

# YOUR TOWN HALL

## ROLL CALL

The meeting was called to order, attendance was taken and all Committee members were present.

## CERTIFICATE OF APPRECIATION/PROCLAMATIONS

A certificate was presented to Robert Kimball for Employee of the Month for September. A Proclamation was presented to Pamela Brightbill for her years of service. Promotions were presented to Captain Ray Estenes to Deputy Chief and Deputy Chief David Deigert to Chief of the Middletown Auxiliary Police

## APPROVAL OF MINUTES

Minutes for the October 3, 2011 Executive Session, October 17, 2011 Executive Session and the November 21, 2011 Regular Meeting were brought for a vote of approval. All Committee members voted to approve these meeting minutes.

## PUBLIC HEARING OF PROPOSED ORDINANCES

Ordinance 2011-3048 was opened for public comment. This ordinance is to add two additional members to the Library Board.

Paul Jansen asked the Committee to explain why there is a need to increase the number of members to the Board. Mr. Fiore said that the number of members of other boards has been increased in the past and it is good to get additional public participation on the Library Board.

Leo Christofili asked if the Committee feels that the enlargement of the Board will enable the Township Committee to utilize Library funds in the Township to benefit the taxpayers. Mr. Fiore said the increase will have no bearing on the Township budget, but will on the Library budget. He said it will increase participation and oversight on the Library

Board. Mr. Christofili said the members of the Library Board think there will be a repeat of last year when the Township Committee used Library funds for their budget. Mr. Fiore said the members of the Library Board have the same right to come in and comment on this ordinance.

Melanie Elmiger said that if the ordinance is approved, the task for the Committee will be to select two new members to serve on the Library Board. She offered some suggestions when looking for qualified candidates. She said the candidates should:

- have a library card and use it;
  - know the types of programs offered by the library well enough so as not to jeopardize those programs;
  - work to build up and protect funds so the library will not seek help from the Township.
- She expressed fear that the new appointees will work for the Township Committee and expenditures will be voted down to limit the budget and capital expansion. Mr. Fiore said the Committee will take those suggestions into consideration. He said he will make sure the new appointees will look out for the library from the Township Committee's perspective. He said he will take the appointments seriously. Ms. Elmiger asked if Mrs. Brightbill will be one of the appointees and Mr. Fiore said he would not answer that question. Mrs. Brightbill asked Ms. Elmiger if she thought she would make a good appointee. Ms. Elmiger said she thought Mrs. Brightbill would make a good member, but Ms. Elmiger had a problem with Mrs. Brightbill's political affiliations. Mr. Fiore asked her if the people of Middletown elect the members of the Township Committee. Ms. Elmiger said they did. Mr. Fiore asked her if she had an issue with political affiliations with respect to looking at board appointments. She said she would like the Committee to choose people that use the library and all of its offerings.

# YOUR TOWN HALL

Linda Baum said she had some of the same comments to offer. Mr. Fiore said that whatever she had to say, it had to stay on point of appointing Library Board members and she cannot use this time to discuss what took place last year. Ms. Baum said she will stay on point and that people are concerned about what took place last year regarding the seizing of library funds. Mr. Fiore asked Ms. Baum if she was for or against the new appointee positions. Ms. Baum said she would like to say what is on her mind. Mr. Fiore said that she must stay on topic. Ms. Baum said the new appointees would give the Township Committee greater control over the library budget. She said people see interference in the library process and what was done last year was not in cooperation with the Library Board. She said it was more like threats and intimidation from the standpoint of the Library Board and the public. Mr. Fiore asked Ms. Baum to stay on topic regarding the expansion of the Library Board. He said he was trying to run the meeting. Ms. Baum said she sees public participation as a good thing. She said that the Township Committee sees the need to have nine members on the Library Board to control a \$3.6M budget, but only sees a need for five Township Committee members to control a \$60M budget. Likewise, there are five members on the Sewer Authority to control a \$9M budget. Ms. Baum said the Township takes a hands-off approach to the Sewer Authority budget. She said there is no consistency in the policy regarding the number of members to boards in relation to the size of the budget they oversee. Mr. Fiore said they do take a close look at the Sewer Authority budget and they have contributed to the Township budget. Ms. Baum said she would expect to see less people on a board that controls a smaller budget. She said she wanted to repeat what Ms. Elmiger said earlier relating to the political appointments as a method of selection. She said she applied to be appointed to the Library Board but did not

expect to be appointed because of party affiliation. Mr. Fiore said that Ms. Baum had as much of a chance of being appointed to the Library Board as he had in having her vote for him in the election. Ms. Baum said that participation matters and they should think about who attends the Library meetings because they would be up on what is going on. Mr. Fiore said that is not always the case. Ms. Baum said the majority of the township feels the Library Board is doing a good job and there is a concern that this will not continue. Mr. Fiore said there are no plans to go after Library reserves because there are no reserves. Ms. Baum said it is good to see that it is being looked into, but she thinks two more members on the Board is excessive.

No other members of the public came forward to speak on this ordinance. A vote was taken and all Committee members voted to adopt this ordinance.

Ordinance 2011-3049 that amends the non-contractual employees' salaries was opened for a public hearing. No members of the public came forward to address this ordinance. A vote was taken, Committeeman Massell abstained from voting and all other Committee members voted to adopt this ordinance.

## CONSENT AGENDA

Resolutions 11-296, 11-297, 11-298, 11-299, 11-300, 11-301, 11-302, 11-303, 11-304, 11-305, 11-306, 11-307, 11-308, 11-309, 11-310, 11-311, 11-312, 11-313, 11-314, 11-315, 11-316, 11-317, 11-318, 11-319, 11-320, 11-321, 11-322, 11-323, 11-324, 11-325, 11-326, 11-327 and 11-328 were brought together for a vote. All Committee members voted to approve these resolutions. Resolution 11-295 was brought for a vote and all Committee members voted to approve this resolution.

## TOWNSHIP COMMITTEE COMMENTS

Mr. Settembrino said there was a request by NJ American Water Company to increase

# YOUR TOWN HALL

their rates by 20%. He suggested the Township Attorney draft a resolution opposing this increase. He then wished everyone Happy Holidays and a Happy New Year.

Mr. Massell wanted to echo the comments made earlier by Mr. Fiore regarding Mrs. Brightbill's service.

Mr. Scharfenberger thanked Mrs. Brightbill for being a superior public servant. He wished all a Merry Christmas and a Happy New Year.

Mrs. Brightbill said it is important that local elected officials don't lose sight of their duty. She said there were so many volunteers packing gifts for Middletown Helps Its Own at the VFW recently and said there were so many toys that children were given extras. She then wished everyone a Merry Christmas and a Happy New Year.

Mr. Fiore said it was a sad and proud day in having the last meeting with Mrs. Brightbill. He then said there were about seven inter-local and shared service resolutions voted on tonight and he thanked the administration for putting them together. He said he is still advocating for accrued sick time reform. He said the Township can't continue to keep making payouts because it drives up the costs to all taxpayers. He wished everyone a Merry Christmas and a Happy New Year.

## PUBLIC COMMENTS

Leo Christofili said in 1928 Shadow Lake was formed and since that time the property that the lake is made up of has traded hands many times. He asked if the lake could be restored to the natural land as it was before 1928. He said problems may not be permanently resolved by dredging and he doesn't want T&M Engineering to do a \$125K feasibility study. Brian Nelson said it could not revert back to the way it was because the Township does not own all the land. Mr. Christofili asked who owns it. Mr. Nelson said many owners own it, but the

Township owns a large portion of it. Mr. Christofili asked if the Township could cut out the part they own. Mr. Fiore said without restoring the lake it will certainly erode to a state of no return. He said he would like to see the lake returned to pre-1928 conditions, but it can't be done legally. Mr. Christofili asked, regarding the Sayreville disposal site, if the proper authorities are going to allow the transportation of the dredged materials to Sayreville and wanted to know if the permits are in place. He said the waste can sit at Stevenson Park up until 2016 and this will allow dredge spoils to drain back into the lake. He said there might be a failure to remove the material if there is nowhere to dispose of it. Mr. Mercantante said there was no chance of arsenic leaching back into the lake. He said the DEP permits specify the dredge material must go to Sayreville and the owners have agreed to accept it. Mr. Christofili questioned that the owners of the disposal site have agreed to accept the material. Mr. Fiore said it is not in the scope of the property owners, but it is up to the DEP. Mr. Fiore said that they will have to go off the record to discuss the DEP conversations further. Mr. Christofili said he wanted to know if Sayreville has the right of last refusal or will they be bound by some State or County governing body. Mr. Nelson said there is a redevelopment authority there that would have jurisdiction and it is up to them and the DEP. He said Middletown has nothing to do with that decision and can't control it. Mr. Christofili again asked if Sayreville has the right of last refusal. Mr. Nelson said the Redevelopment Authority known as the Sayreville Economic Redevelopment Authority (SERA) has the final say. Mr. Christofili asked if they were Sayreville citizens. Mr. Fiore said the conversation will have to conclude. Mr. Mercantante said the bottom line is that the Sayreville site was chosen by the DEP and that hasn't changed. Mr. Nelson said he has

# YOUR TOWN HALL

knowledge regarding this that is separate from working in Middletown and that site is one of many that the DEP has designated to accept material like what will be dredged from Shadow Lake. Mr. Christofili asked if he could get an end of year budget for the Library. He said he wants to see the total surplus so he could judge for himself if the Township can access Library funds that are over the 20% they are allowed to keep. Mr. Fiore said they would have to wrap up the conversation, but could get the budget.

Don Watson commented on a few of the resolutions voted on earlier in the meeting. He asked about resolution 11-323. He wanted to know where the grant balances were going after the appropriated money was cancelled. Township CFO, Nick Trasente, said the Receivable and Appropriated columns will cancel each other out. He said the grant receivables expired and that money was never received. Mr. Trasente said the last two Appropriation Amounts are matches that were not used and will go back into surplus to be used next year or used for the regular budget. The other appropriations were older grants that were received and not used so these balances have to be canceled to remove them from the books. Mrs. Brightbill said the amounts are not all cash. Mr. Watson asked, in reference to resolutions 11-326 and 11-328, why the Township is paying the listed law firms more than the original amounts if the original resolution stated the fee was not to exceed a certain amount. Mr. Mercantante said at the beginning of the year they estimate what they anticipate to spend and sometimes that estimate is exceeded. Mr. Watson asked if there was an agreement not to exceed an amount, why pay out that which has been exceeded. Mr. Mercantante said that the work would not have been done if it was not paid. Mr. Nelson said that in these cases the amount was not exceeded by more than \$5K and that many contracted law firms actually came in under the amount agreed to. Mr. Watson asked,

in reference to resolution 11-321, how much was kept in the Change Fund listed in the resolution. He also asked what the Change Fund was used for and why there was such an account between the Parks & Recreation Department and the Swim Club Utility when the Swim Club Utility was supposed to be a separate entity by itself. Mr. Trasente said that this resolution was cancelling two separate Change Funds and that they were set up to handle petty cash. Mr. Watson asked in reference to resolution 11-313, if the \$124K used in this resolution to upgrade telecommunications equipment for the new 911 system was part of the \$607K that is part of the ordinance 2011-3034 voted on earlier in the year. Mr. Trasente said it was. Mr. Watson began to ask about the cancellation of capital appropriation balances listed in resolution 11-324, but was told that his time had expired.

Donna Kuntz said she had sent an email earlier in the day to Mr. Mercantante regarding resolution 11-324. She asked for an explanation of what the resolution was about because two of the ordinances that were being canceled were related to the Leonardo drainage improvements in her area. Mr. Trasente said he was not sure if the ordinances listed to be canceled were related to the drainage improvements because those ordinances included other projects than the drainage improvements. He said the Township was cancelling all balances for projects that have funds left over so the money is not spent on something that is not funded. He said the funds are being cancelled so they can be used for other projects. Mr. Mercantante said the project Ms. Kuntz was concerned about has funds set aside to complete the project. Mr. Trasente said again, that funds are being cancelled out to pay for other projects. He said there is no balance there to do any work. He said, as an example, if a project is budgeted for \$1M and only \$800K is spent, the balance can't be left there to sit and do nothing. Ms. Kuntz asked how the public would know what

# YOUR TOWN HALL

balances were going where after the cancellations. Mr. Trasente said it all goes to capital surplus and then gets allocated to other projects. Ms. Kuntz asked if it was like housekeeping and Mr. Trasente agreed. Ms. Kuntz said if the drainage project in her backyard is completed then she asked that the construction fence be removed from her yard. Mr. Fiore said that would be no problem.

Melanie Elmiger said she usually comes to the meetings to discuss safety or quality of life issues in her area, but felt the need to address a different issue. She said on November 18 her life changed by the murder of her friend. She said she cared for her friends children while the relatives were travelling to pick up the children. Ms. Elmiger said that there were many details put out by various forms of media and people in Middletown knew of details before the relatives arrived. She said information can only spread if there is a leak and asked how it was that so many people knew details that were not available to the press. She said pictures were taken of the victim and posted on online newspapers. Ms. Elmiger said when something like this takes place there should be a gag order in place until the next of kin are notified. She blamed the chief commander in the investigation for not controlling the spread of information. She said the next tragedy could be right around the corner and the Township Committee should provide training to emergency responders on proper conduct in words and actions during a personal tragedy. Ms. Elmiger said the Monmouth County Prosecutor has refused to release information out of respect of the family. She said other residents have requested information about robberies and are told that it is an ongoing investigation, but many details about this serious matter were known. She asked if she can trust the Township Committee to address this matter with the police chief and explore training opportunities for emergency personnel

so future tragedies are not compounded by the insensitivity of some responders. Mr. Fiore said she brought up two separate issues. One is that the police have a process to go through and he will go through that process. Regarding the volunteer emergency responders, which is a separate process, her comments will be taken to the leadership of those units. Mr. Nelson asked if she wanted to file a formal complaint and provide any specific information about the first responders. He said that the information was important to see that any follow up is done right. Ms. Elmiger said the children came to her not knowing any details of what transpired and for that she is thankful.

Linda Baum asked if the tax appeal information she requested at the two previous meetings was available as promised. Mr. Trasente presented her with the information she requested. She asked what the total was. Mr. Trasente said there was a total for each year, but no grand total. Mr. Fiore added the yearly totals and said it was \$8.2M. Ms. Baum said the figures were up there. Mr. Trasente said the figures at the bottom of the page are from the NJ Tax Court and span multiple years. He said this years' portion of is only \$44K and that \$2.7M has been paid out. He said that the reassessment is doing its' job. Ms. Baum asked if the numbers were just from Middletown and Mr. Fiore said they were. Mr. Trasente confirmed it was only for Middletown. Ms. Baum said she would review the figures. She then said many towns were switching their healthcare coverage over to the State health benefits plan because the costs are less and asked if the Township has done any analysis on this issue. Mr. Fiore said the analysis has been done and the state plan would cost the municipality more. Ms. Baum asked if she could get a copy of that analysis. Mr. Mercantante said she could. Ms. Baum asked if there had been any Green Team meetings since August and Mrs. Brightbill said there had not been any. Ms. Baum said she asked because



# **YOUR TOWN HALL**

there are many meeting notices posted on the Township website that are inaccurate. Mr. Fiore said he was aware of this and other issues with the website that are being addressed. Ms. Baum said she went online to view the calendar and it is showing a different month. Mr. Fiore said there are some technical glitches. Ms. Baum pointed out that meetings for the Sewerage Authority and Planning Board were not correct. Mr. Fiore said they are looking to correct them and told her she could ask one more question. Ms. Baum asked about resolution 11-324 and who determines when a project is final. Mr. Trasente said when the work is done it is final per the contractor. Ms. Baum questioned if a project dealt with flooding and there is still flooding. Mr. Trasente said the ordinance specifies what work needs to be done. He said if there is a drainage project in another area funds can't be used from another drainage project because it is not written into that ordinance.

Joan Minnuies said she wanted to thank Mrs. Brightbill on her years with the Great Race. Mrs. Brightbill said she would continue with this next year.

Wendy La Tona said she lives in the same neighborhood as Committeeman Massell and the contractor is doing a great job collecting leaves. She said she has never seen her development cleaned up so fast since a contractor has been doing the work. She asked how much the Township was saving in 2012 by using shared services. Mr. Mercantante said he has not totaled those figures yet. Mr. Nelson said there was a \$140K savings in a health services agreement this year as an example. She wished Mrs. Brightbill good luck.

No other members of the public came forward to speak and the meeting was adjourned.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

DECEMBER 19, 2011

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ - 0 -
CURRENT ACCOUNT – 2011	20,818,182.75
SPECIAL TRUST ACCOUNT	788,778.66
CAPITAL ACCOUNT	1,212,723.89
DOG TAX ACCOUNT	4,694.45
COMM.DEV.GRANT ACCOUNT	70,625.21
GRANT FUND ACCOUNT	13,943.90
SWIMMING POOL – CURRENT	183,188.30
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	41,190.48

TOTAL \$ ~~23,133,327.64~~

LESS VOID \$23,133,025.64

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF DECEMBER 19, 2011.

NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #40433 \$302.00  
VOIDED REPLACED WITH CHECK #40888

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Rcvd: Y    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Void: N  
 Range: 0-First      to 1-Last      Bid: Y    State: Y    Other: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 12/07/11 to 12/15/11      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
----------------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund:      CURRENT FUND

1-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
11-04178    1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	12,101.08	P	281	12/07/11	12/07/11	12/07/11	15065	
1-01-20-100-100-104	A/E PART TIME SALARIES								
11-04178    2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	2,988.72	P	281	12/07/11	12/07/11	12/07/11	15065	
1-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
11-04213    1 ANTH0060 ANTHONY MERCANTANTE	Reimbursement for Conference	757.17	R		12/09/11	12/15/11		NOV. 2011.	
1-01-20-100-100-219	A/E NEWSLETTERS								
11-03412    1 JERSE040 JERSEY PRINTING ASSOC. INC	Fall Newsletter Print	5,272.00	R		09/28/11	12/14/11		15590	
11-03416    1 GAILF020 GAIL FENNIGER- VAN WINKLE	Fall Newsletter Design	850.00	R		09/28/11	12/14/11		4038	
		6,122.00							

Extd Total:      21,968.97

1-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
11-04178    10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	4,191.01	P	281	12/07/11	12/07/11	12/07/11	15065	
1-01-20-100-101-104	PURCHASING PART-TIME S/W								
11-04178    11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	474.83	P	281	12/07/11	12/07/11	12/07/11	15065	
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
11-03764    1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	32.30	R		10/28/11	12/14/11		3163704031	
11-03764    4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	13.87	R		11/23/11	12/14/11		3163759879	
11-03764    5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	2.23	R		11/23/11	12/14/11		3163704032	
11-03764    9 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	11.10	R		12/14/11	12/14/11		3163759878	
		37.30							



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:			4,703.14						
Department Total:			26,672.11						
1-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
11-04178	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	1,757.46	P	281	12/07/11	12/07/11	12/07/11 15065	
1-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
11-04178	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	615.36	P	281	12/07/11	12/07/11	12/07/11 15065	
1-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
11-03432	1 BORGA010 BORGATA HOTEL CASINO & SPA	Hotel Room	151.00	P	40888	09/28/11	12/07/11	12/07/11 9294	
11-03766	1 BEAC0010 BEACON AWARDS & SIGNS	2 Township seals	140.00	R		11/01/11	12/15/11	TOWNSHIP SEAL	
11-04082	1 BEAC0010 BEACON AWARDS & SIGNS	8x10 Retirement Plaque	39.00	R		12/01/11	12/13/11	1122-MT.RETIRE	
11-04083	1 BEAC0010 BEACON AWARDS & SIGNS	Clock	125.00	R		12/01/11	12/13/11	1031 MAYOR	
			455.00						
Extd Total:			2,827.82						
Department Total:			2,827.82						
1-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
11-04178	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	5,246.69	P	281	12/07/11	12/07/11	12/07/11 15065	
1-01-20-120-100-104	TWP CLERK P/T S/W								
11-04178	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	2,688.02	P	281	12/07/11	12/07/11	12/07/11 15065	
1-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
11-03977	1 ALLAM030 ALL AMERICAN PRINT & COPY	3 BOXES OF #10 ENVELOPES	82.00	R		11/16/11	12/13/11	64616	
11-04073	1 MGLFO010 MGL FORMS SYSTEMS	Minute Paper Letter Size Ream	94.00	R		12/01/11	12/13/11	101470	
11-04073	2 MGLFO010 MGL FORMS SYSTEMS	Shipping	10.00	R		12/01/11	12/13/11	101470	
			186.00						
1-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
11-04047	2 WESTG020 WEST GROUP	2011 SUBSCRIPTION	307.00	R		12/01/11	12/08/11	823883372	B
11-04047	3 WESTG020 WEST GROUP	2011 SUBSCRIPTION	153.50	R		12/01/11	12/15/11	824063265	B
			460.50						

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
11-00020 57 TWORI010 TWO RIVER TIMES		CLERKS ADVERTISING FOR 2011	5.27	R	09/28/11	12/14/11		22237	B
11-00020 58 TWORI010 TWO RIVER TIMES		CLERKS ADVERTISING FOR 2011	26.97	R	09/28/11	12/14/11		22237	B
			32.24						
	Extd Total:		8,613.45						
1-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W								
11-04178 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	524.17	P	281 12/07/11	12/07/11	12/07/11	15065	
	Extd Total:		524.17						
	Department Total:		9,137.62						
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
11-04178 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	15,763.02	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-20-130-100-104	FINANCE- PART-TIME								
11-04178 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	562.00	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
11-04143 1 DEBOR020 DEBORAH ANN BALL		NJSLOM Conf. Reimbursement	55.50	R	12/05/11	12/14/11		79677	
1-01-20-130-100-220	FINANCE-CONSULTANTS								
11-00440 12 PMFCE010 PMF CERTIFIED CONSULTING, INC.		2011 PAYROLL TAX SERVICE	1,458.33	R	11/01/11	12/15/11		DECEMBER 2011	
1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
11-03924 1 ADP INC ADP, INC.		ADP CHARGES	3,903.35	R	11/16/11	12/08/11		618522	
11-03924 2 ADP INC ADP, INC.		ADP CHARGES	3,898.20	R	11/16/11	12/08/11		640870	
11-03924 3 ADP INC ADP, INC.		ADP CHARGES	2,296.65	R	11/16/11	12/08/11		663032	
11-03924 4 ADP INC ADP, INC.		ADP CHARGES	2,377.05	R	11/16/11	12/08/11		666523	
11-04183 21 MT BANK M&T BANK		SERIES 2001 ANNUAL FEES	347.65	P	282 12/08/11	12/08/11	12/08/11	SERIES 2001	
11-04183 22 MT BANK M&T BANK		SERIES 2002 ANNUAL FEES	576.67	P	282 12/08/11	12/08/11	12/08/11	SERIES 2002	
11-04183 23 MT BANK M&T BANK		SERIES 2003 ANNUAL FEES	999.14	P	282 12/08/11	12/08/11	12/08/11	SERIES 2003	
11-04183 24 MT BANK M&T BANK		SERIES 2007 ANNUAL FEES	300.00	P	282 12/08/11	12/08/11	12/08/11	SERIES 2007	
			14,698.71						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total:		32,537.56					
Department Total:		32,537.56					
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
11-04178 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	10,482.35	P	281 12/07/11	12/07/11	12/07/11 15065	
1-01-20-140-100-277	MIS-RADIO REPAIR						
11-04161 1 SODON010 SODON ELECTRIC	Computer room electric	710.00	R	12/07/11	12/14/11	081896	
Extd Total:		11,192.35					
Department Total:		11,192.35					
1-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
11-04178 14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	10,745.19	P	281 12/07/11	12/07/11	12/07/11 15065	
1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
11-04053 1 USSTA010 U.S.POSTAL SERVICES	ENVELOPES #10 219491	509.50	R	12/01/11	12/08/11	219491	
1-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI						
11-03678 1 MGLFO010 MGL FORMS SYSTEMS	HOMESTEAD,PD5,TAX SALE FORMS	633.00	R	10/20/11	12/13/11	101194	
11-04075 1 ADVANCED ADVANCED COMPUTER CONCEPTS,	POSTCARDS - TAX SALE NOTICE	526.95	R	12/01/11	12/13/11	38082	
		1,159.95					
Extd Total:		12,414.64					
Department Total:		12,414.64					
1-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
11-04178 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	10,346.74	P	281 12/07/11	12/07/11	12/07/11 15065	
1-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME						
11-04178 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	1,468.92	P	281 12/07/11	12/07/11	12/07/11 15065	
1-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
11-04025 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-ASSESSOR	29.95	R	11/23/11	12/15/11	3165054605	
11-04025 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-ASSESSOR	24.48	R	12/07/11	12/15/11	3165054607	
		54.43					

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
<hr/>										
1-01-20-150-100-204		ASSESSOR-TRAVEL & CONFERENCES								
11-04163	1 CHARL020 CHARLES E. HECK	reimbursement for registration	60.00	R		12/07/11	12/15/11	NOV.15,2011		
1-01-20-150-100-236		ASSESSOR-ADDED/OMITTED ASSESSM								
11-04152	2 REALT010 REALTY APPRAISAL CO.	Commercial Added Assessments	5,000.00	R		12/07/11	12/15/11	OCT.28,2011		B
		Extd Total:	16,930.09							
		Department Total:	16,930.09							
1-01-20-155-100-211		LEGAL-LABOR ATTORNEY								
11-00003	9 CLEARYGI CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SVC. OCT.2011	2,376.00	R		06/21/11	12/15/11	6369		
1-01-20-155-100-212		LEGAL-RETAINER (FORMERLY SP. COUNSEL)								
11-00001	14 BRIAN NE BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR	4,166.66	P	40889	07/20/11	12/07/11	12/07/11 NOVEMBER 2011		B
1-01-20-155-100-213		LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
11-00006	20 BERNARD BERNARD M. REILLY, LLC	REIMBURSABLE	221.30	R		12/02/11	12/08/11	OCTOBER 2011		
11-00006	22 BERNARD BERNARD M. REILLY, LLC	REIMBURSEABLE	248.20	R		12/14/11	12/15/11	NOV.2011		
11-00008	40 SCAR SCARINCI & HOLLENBECK LLC	REIMBURSEABLE	3.84	R		12/14/11	12/15/11	134039		
11-03188	8 NELSON S NELSON,SUPKO & HANLON LLC	REIMBURSEABLE	554.76	P	40890	12/02/11	12/07/11	12/07/11 1049		
		-----	1,028.10							
1-01-20-155-100-214		LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
11-00006	19 BERNARD BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL OCT.2011	3,987.50	R		11/28/11	12/08/11	OCTOBER 2011		
11-00006	21 BERNARD BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL NOV.2011	3,812.50	R		11/28/11	12/15/11	NOV.2011		
11-00008	39 SCAR SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL AUG 2011	526.50	R		11/14/11	12/15/11	134039		
11-00008	41 SCAR SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL AUG 2011	81.00	R		11/28/11	12/15/11	134687		
11-03188	7 NELSON S NELSON,SUPKO & HANLON LLC	PROVIDE GENERAL LITIGATION	19,500.00	P	40890	09/07/11	12/07/11	12/07/11 1049		
		-----	27,907.50							
		Extd Total:	35,478.26							
		Department Total:	35,478.26							
		CAFR Total:	147,190.45							
1-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA								
11-04178	20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	7,769.00	P	281	12/07/11	12/07/11	12/07/11 15065		

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date	
-----										
1-01-21-180-100-204		PLANNING-TRAVEL & CONFERENCES								
11-03542	1 NJRA	NEW JERSEY REDEVELOPMENT AUTH	Fee for NJRA event		135.00	R	10/07/11	12/15/11	35410381	
11-04081	1 JASON020	JASON GREENSPAN	NJ League of Municipalities		242.50	R	12/01/11	12/14/11	1855	
					-----					
					377.50					
1-01-21-180-100-205		PLANNING-DUES & SUBSCRIPTIONS								
11-04052	1 JANKI PA	JANKI PATEL	APA membership dues 2011		279.00	R	12/01/11	12/08/11	450	
1-01-21-180-100-209		PLANNING-PRINTING & ADVERTISIN								
11-00025	29 TWO-ADS	THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT		7.75	R	01/21/11	12/14/11	22240	B
Extd Total:					8,433.25					
1-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE								
11-04178	18 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011		867.31	P	281 12/07/11	12/07/11 12/07/11	15065	
1-01-21-180-101-102		PLANNING BOARD-OVERTIME								
11-04178	19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011		55.76	P	281 12/07/11	12/07/11 12/07/11	15065	
1-01-21-180-101-297		PLANNING BOARD-ATTORNEY FEES								
11-01702	25 JAMESH01	JAMES H. GORMAN, ESQ.	PBAttorney Retainer/Litigation		997.50	R	09/01/11	12/15/11	120611-12	B
11-01702	26 JAMESH01	JAMES H. GORMAN, ESQ.	PBAttorney Retainer/Litigation		741.00	R	09/01/11	12/15/11	120611-6	B
11-01702	27 JAMESH01	JAMES H. GORMAN, ESQ.	PBAttorney Retainer/Litigation		57.00	R	09/01/11	12/15/11	120611-3	B
11-01702	28 JAMESH01	JAMES H. GORMAN, ESQ.	PBAttorney Retainer/Litigation		384.75	R	09/01/11	12/15/11	120611-9	B
11-01702	29 JAMESH01	JAMES H. GORMAN, ESQ.	PBAttorney Retainer/NOV 5,2011		1,000.00	R	09/01/11	12/15/11	120611-1	B
11-01702	30 JAMESH01	JAMES H. GORMAN, ESQ.	PBAttorney Retainer/NOV 2,2011		1,000.00	R	09/01/11	12/15/11	120611-2	B
					-----					
					4,180.25					
Extd Total:					5,103.32					
Department Total:					13,536.57					
1-01-21-185-100-297		ZONING BOARD-ATTORNEY FEES								
11-01484	27 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/OCTOBER 2011		1,000.00	R	10/05/11	12/08/11	5656	B
11-01484	28 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/PORTER 2010		202.50	R	10/05/11	12/08/11	5657	B
11-01484	29 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/RATHBURN		189.00	R	10/05/11	12/08/11	5658	B
11-01484	30 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/180 TURNING AROU		1,687.50	R	10/05/11	12/08/11	5660	B
11-01484	31 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/SFT ATLANTIC HIG		121.50	R	10/05/11	12/08/11	5662	B

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
11-01484	32 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	2,362.50	R	10/05/11	12/15/11		5712	B
11-01484	33 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	621.00	R	12/14/11	12/15/11		5709	B
11-01484	34 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	108.00	R	12/14/11	12/15/11		5719	B
11-01484	35 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/NOVEMBER 2011	1,000.00	R	12/14/11	12/15/11		5710	B
11-01484	36 COLLI010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	54.00	R	12/14/11	12/15/11		5708	B
			-----							
			7,346.00							
Extd Total:			7,346.00							
Department Total:			7,346.00							
CAFR Total:			20,882.57							
1-01-22-195-100-101		INSPECTIONS - BUILDING S/W								
11-04178	32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	28,707.99	P	281	12/07/11	12/07/11	12/07/11	15065
1-01-22-195-100-102		INSPECTIONS - HOUSING S/W								
11-04178	33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	2,104.12	P	281	12/07/11	12/07/11	12/07/11	15065
1-01-22-195-100-103		INSPECTIONS-OVERTIME								
11-04178	34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	1,214.46	P	281	12/07/11	12/07/11	12/07/11	15065
1-01-22-195-100-105		INSPECTIONS - ZONING S/W								
11-04178	35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	5,866.95	P	281	12/07/11	12/07/11	12/07/11	15065
1-01-22-195-100-201		INSPECTIONS-MATERIALS & SUPPLI								
11-03978	1 ALLAM030	ALL AMERICAN PRINT & COPY	YELLOW PERMIT CARDS 81/2 5 1/2	513.00	R		11/16/11	12/13/11	64657	
Extd Total:			38,406.52							
Department Total:			38,406.52							
CAFR Total:			38,406.52							
1-01-23-215-100-221		INSURANCE - WORKMEN'S COMP								
11-00586	24 PMAG010	PMA GROUP ALTERNATIVE MARKETS	WORKER COMP.CLAIMS 12/1/11	91,155.09	R		08/08/11	12/13/11	12/1/11	B
Extd Total:			91,155.09							
Department Total:			91,155.09							
1-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS								
11-00574	13 DELTA010	DELTA DENTAL PLAN OF NJ, INC.	2011 DENTAL INS.CLAIMS DEC.	23,070.25	R		08/01/11	12/13/11	12/1-12/31/11	B



Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS									
11-00500 44 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 11/23/11	8,034.75	R		10/11/11	12/08/11		#658 11/23/11		B
11-00500 46 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 12/1/11	7,565.31	R		10/11/11	12/14/11		#658 12/1/11		B
		15,600.06								
	Extd Total:	38,670.31								
	Department Total:	38,670.31								
1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT									
11-04178 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	115.31	P	281	12/07/11	12/07/11	12/07/11	15065		
	Extd Total:	115.31								
	Department Total:	115.31								
	CAFR Total:	129,940.71								
1-01-25-240-100-101	POLICE - PATROL S/W									
11-04178 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	262,343.99	P	281	12/07/11	12/07/11	12/07/11	15065		
1-01-25-240-100-102	POLICE - SUPERIORS S/W									
11-04178 24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	123,984.12	P	281	12/07/11	12/07/11	12/07/11	15065		
1-01-25-240-100-103	POLICE-OVERTIME									
11-04178 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	11,420.07	P	281	12/07/11	12/07/11	12/07/11	15065		
11-04178 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	1,350.00	P	281	12/07/11	12/07/11	12/07/11	15065		
11-04178 28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	900.00	P	281	12/07/11	12/07/11	12/07/11	15065		
		13,670.07								
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS									
11-04178 27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	1,083.75	P	281	12/07/11	12/07/11	12/07/11	15065		
1-01-25-240-100-106	POLICE-CROSS GUARD									
11-04178 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	29,684.32	P	281	12/07/11	12/07/11	12/07/11	15065		
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG									
11-04178 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	39,070.67	P	281	12/07/11	12/07/11	12/07/11	15065		

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date	
-----										
1-01-25-240-100-118		PD-CLERICAL/TELCOM OVERTIME								
11-04178	30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	2,034.99	P	281	12/07/11	12/07/11	12/07/11	15065
-----										
1-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES								
11-01330	5 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	84.00	R		03/24/11	12/15/11		B
11-01600	7 ALLAM030	ALL AMERICAN PRINT & COPY	2011 PRINTING	432.25	R		09/14/11	12/13/11	64617	B
11-03047	2 LASER TE	LASER TECHNOLOGY SYSTEMS INC.	PRINTER REPAIRS	148.00	R		08/26/11	12/14/11	394	B
11-03764	7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	442.71	R		11/23/11	12/14/11	3163704034	
11-03764	8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	95.15	R		11/23/11	12/14/11	3163732106	
11-03777	1 CARD DAT	CARD DATA SYSTEMS	Data Card Color Ribbon Kit	398.00	R		11/01/11	12/08/11	652909	
11-04025	1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~ POLICE	152.17	R		11/23/11	12/15/11	3165054608	
11-04025	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~ POLICE	257.98	R		12/07/11	12/15/11	3165054609	
				-----						
				2,010.26						
-----										
1-01-25-240-100-204		POLICE-TRAVEL & CONFERENCES								
11-04064	1 ROBERT01	ROBERT OCHES	4TH QTR. FBINAA MEETING	65.00	R		12/01/11	12/14/11		1046
11-04065	1 ROBERT01	ROBERT OCHES	NJLM CONFERENCE NOV. 2011	60.00	R		12/01/11	12/14/11		H19
11-04065	2 ROBERT01	ROBERT OCHES	ATL. CITY CONV. CITY PARKING	12.00	R		12/01/11	12/14/11		H19
				-----						
				137.00						
-----										
1-01-25-240-100-206		POLICE-TRAINING								
11-04113	1 ROBER350	ROBERT WEBER	FBINA 4TH QUARTERLY MTG	65.00	R		12/05/11	12/15/11		5585
-----										
1-01-25-240-100-208		POLICE-MISCELLANEOUS EXPENSES								
11-02883	1 LANIG010	LANIGAN ASSOCIATES INC.	DEPUTY CHIEF HAT	111.00	R		08/10/11	12/15/11		84237
11-02883	2 LANIG010	LANIGAN ASSOCIATES INC.	LIEUTENANT HAT	55.50	R		08/10/11	12/15/11		84237
11-02883	3 LANIG010	LANIGAN ASSOCIATES INC.	SERGEANT BREAST	59.50	R		08/10/11	12/15/11		84237
11-02883	4 LANIG010	LANIGAN ASSOCIATES INC.	SERGEANT HAT	55.50	R		08/10/11	12/15/11		84237
11-02883	5 LANIG010	LANIGAN ASSOCIATES INC.	CORPORAL BREAST	59.50	R		08/10/11	12/15/11		84237
11-02883	6 LANIG010	LANIGAN ASSOCIATES INC.	CORPORAL HAT	111.00	R		08/10/11	12/15/11		84237
11-02883	7 LANIG010	LANIGAN ASSOCIATES INC.	CORPORAL RETIRED BREAST	357.00	R		08/10/11	12/15/11		84237
11-02883	8 LANIG010	LANIGAN ASSOCIATES INC.	DETECTIVE 1ST CLASS BREAST	59.50	R		08/10/11	12/15/11		84237
11-02883	9 LANIG010	LANIGAN ASSOCIATES INC.	DETECTIVE 1ST CLASS RETIRED	178.50	R		08/10/11	12/15/11		84237
11-02883	10 LANIG010	LANIGAN ASSOCIATES INC.	DETECTIVE 1ST CLASS RETIRED	55.50	R		08/10/11	12/15/11		84237
				-----						
				1,102.50						

Budget Account		Description				First	Rcvd	Chk/Void	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
<hr/>									
1-01-25-240-100-216		POLICE-COLLEGE COURSES							
11-04050	1 JOHN MEL JOHN MELE	REGISTRATION FEE REIMBURSEMENT	975.00	R	12/01/11	12/13/11		2844275	
11-04050	2 JOHN MEL JOHN MELE	TEXTBOOKS	97.36	R	12/01/11	12/13/11		2844275	
			-----						
			1,072.36						
Extd Total:			476,259.03						
Department Total:			476,259.03						
1-01-25-252-100-101		EMERG MGMT-REGULAR SALARIES &							
11-04178	36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	1,157.61	P	281 12/07/11	12/07/11	12/07/11	15065	
11-04178	37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	525.00	P	281 12/07/11	12/07/11	12/07/11	15065	
			-----						
			1,682.61						
1-01-25-252-100-201		EMERG MGMT-MATERIALS & SUPPLIE							
11-04079	1 PORTM030 PORT MONMOUTH MARINE	Winterization of OEM Boats	196.85	R	12/01/11	12/15/11		028961	
1-01-25-252-100-206		EMERG MGMT-TRAINING							
11-03868	1 GALLS020 GALL'S INC	Dynamed CPR Mask Kit	350.00	R	11/07/11	12/13/11		511767618	
1-01-25-252-100-217		EMERG MGMT-CLOTHING ALLOWANCE							
11-03870	1 GALLS020 GALL'S INC	Dynamed CPR Mask Kit	350.00	R	11/07/11	12/13/11		511767623	
1-01-25-252-100-232		EMERG MGMT-ALARM MAINTENANCE							
11-00642	8 ATT 020 A T & T	Utility Bills for fax NOV.2011	27.30	R	04/27/11	12/13/11		NOVEMBER 2011	B
11-00644	12 VERIZ010 VERIZON	Utility bills fax DEC 2011	29.55	R	11/01/11	12/14/11		11/25-12/24/11	
11-00645	22 JCPL 010 JCP & L	Utility Bills NOV. 2011	32.04	R	02/09/11	12/13/11		NOVEMBER 2011	B
11-00645	23 JCPL 010 JCP & L	Utility Bills NOV. 2011	23.30	R	02/09/11	12/13/11		11/16/11	B
11-00645	24 JCPL 010 JCP & L	Utility Bills UNPAID PAST DUE	185.12	R	02/09/11	12/13/11		BALANCES DUE	B
			-----						
			297.31						
1-01-25-252-100-241		EMERG MGMT-SHELTER							
11-03715	1 FOODT020 FOODTOWN OF PORT MONMOUTH	Food during Hurricane Irene	134.05	R	10/24/11	12/14/11		12403588	
1-01-25-252-100-243		EMERG MGMT-AUXILLIARY TRAINING							
11-03068	1 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	PR860 Portable Radio with	543.75	R	08/26/11	12/13/11		13863068	
11-03068	2 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	Noise Cancel remote Speaker	163.14	R	08/26/11	12/13/11		13862293	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			706.89						
Extd Total:			3,717.71						
Department Total:			3,717.71						
-----									
1-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
11-04127	2 BELFO010	BELFORD ENGINE FIRE CO. 4TH QUARTER CONTRIBUTION 2011	5,625.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04128	2 EASTK010	EAST KEANSBURG FIRE 4TH QUARTER CONTRIBUTION 2011	5,625.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04129	2 INDEP010	INDEPENDENT FIRE CO. 4TH QUARTER CONTRIBUTION 2011	5,625.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04130	2 LEONA020	LEONARDO COMMUNITY FIRE CO. 4TH QUARTER CONTRIBUTION 2011	5,625.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04131	2 LINCRO20	LINCROFT FIRE CO. 4TH QUARTER CONTRIBUTION 2011	5,625.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04132	2 MIDDLE070	MIDDLETOWN FIRE CO #1 4TH QUARTER CONTRIBUTION 2011	5,625.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04133	2 NAVES020	NAVESINK HOOK & LADDER CO. #1 4TH QUARTER CONTRIBUTION 2011	5,625.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04134	2 OLDVIO10	OLD VILLAGE FIRE CO. 4TH QUARTER CONTRIBUTION 2011	5,625.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04135	2 PORTMO10	PORT MONMOUTH FIRE CO. 4TH QUARTER CONTRIBUTION 2011	5,625.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04136	2 RIVER010	RIVER PLAZA HOSE CO. 4TH QUARTER CONTRIBUTION 2011	5,625.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04150	2 BREVE010	BREVENT PARK FIRE CO 4TH QUARTER CONTRIBUTION 2011	5,625.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
			61,875.00						
Extd Total:			61,875.00						
Department Total:			61,875.00						
-----									
1-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
11-04137	2 FAIRVO20	FAIRVIEW FIRST AID 4TH QUARTER CONTRIBUTION 2011	10,000.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04138	2 LEONA030	LEONARDO FIRST AID SQUAD 4TH QUARTER CONTRIBUTION 2011	10,000.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04139	2 LINCRO30	LINCROFT FIRST AID SQUAD 4TH QUARTER CONTRIBUTION 2011	10,000.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04140	2 MIDDLE220	MIDDLETOWN TOWNSHIP FIRST AID 4TH QUARTER CONTRIBUTION 2011	10,000.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
11-04141	2 PORTMO20	PORT MONMOUTH FIRST AID SQUAD 4TH QUARTER CONTRIBUTION 2011	10,000.00	R	12/05/11	12/14/11		4TH. QUART. 2011	B
			50,000.00						
Extd Total:			50,000.00						
Department Total:			50,000.00						
-----									
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
11-04178	39 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 9, 2011	1,450.00	P	281 12/07/11	12/07/11	12/07/11	15065	

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
-----										
1-01-25-265-100-201		FIRE-MATERIALS & SUPPLIES								
11-00030	4 ASBUR020 ASBURY PARK PRESS	2011 BID ADVERTISEMENTS	87.00	R	10/12/11	12/13/11		0101425431		B
11-00030	5 ASBUR020 ASBURY PARK PRESS	2011 BID ADVERTISEMENTS	85.00	R	10/12/11	12/13/11		0101419260		B
11-02909	2 IRAHR010 IRA H. RUBIN	HELMET SHIELDS FOR CHIEFS	1,500.00	R	08/11/11	12/14/11		295-3		B
11-03764	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	57.94	R	10/28/11	12/14/11		3163704033		
11-03764	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	86.59	R	10/28/11	12/14/11		3163732100		
11-03764	6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	55.14	R	11/23/11	12/14/11		3163732103		
11-03764	10 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	57.94	R	12/14/11	12/14/11		3164654918		
			-----							
			1,813.73							
1-01-25-265-100-202		FIRE-EQUIPMENT PURCHASE								
11-03926	1 ALLCO010 ALLCOMM TECHNOLOGIES	POWER CABLES	96.00	R	11/16/11	12/08/11		16209		
11-03926	2 ALLCO010 ALLCOMM TECHNOLOGIES	DEEP ANTENNA MOUNTS	66.00	R	11/16/11	12/08/11		16209		
11-03933	1 FIREFIGH FIREFIGHTER ONE LLC	5" STORZ CAP WITH CHAIN AND	951.74	R	11/16/11	12/08/11		2014278		
11-03933	2 FIREFIGH FIREFIGHTER ONE LLC	SET OF 4 STORZ & SPANNER	741.84	R	11/16/11	12/08/11		2014246		
11-03933	3 FIREFIGH FIREFIGHTER ONE LLC	BIG WATER SELF LEVELING	945.96	R	11/16/11	12/08/11		2013919		
11-03933	4 FIREFIGH FIREFIGHTER ONE LLC	MOUNTING BRACKETS (6")	90.20	R	11/16/11	12/08/11		2013919		
11-03933	5 FIREFIGH FIREFIGHTER ONE LLC	5" STORZ X 2 1/2" RIGID MALE	986.81	R	11/16/11	12/08/11		2013919		
11-03933	6 FIREFIGH FIREFIGHTER ONE LLC	5" STORZ X 2 1/2" NH SWIVEL	953.40	R	11/16/11	12/08/11		2013919		
11-03936	1 ALLHA010 ALL HANDS FIRE EQUIPMENT	KOCHEK JUMBO SIAMESE	730.09	R	11/16/11	12/13/11		3247		
11-03936	2 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	29.99	R	11/16/11	12/13/11		3247		
			-----							
			5,592.03							
1-01-25-265-100-232		FIRE-EQUIPMENT MAINTENANCE								
11-02927	1 FAILSAFE FAILSAFE FIRE HOSE TESTING	ANNUAL FIRE HOSE TESTING AS	14,403.33	R	08/12/11	12/14/11		5012		
11-03801	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT SCOUT SENSORS #096-2522	1,347.84	R	11/01/11	12/13/11		38715		
11-03801	2 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT SCOUT 096-2540 INDUCTIVE	1,111.60	R	11/01/11	12/13/11		38715		
11-03927	2 BRIANAUT BRIAN'S AUTO TECH LLC	antifreeze	19.99	R	11/16/11	12/14/11		737		
11-03927	3 BRIANAUT BRIAN'S AUTO TECH LLC	blower motor resistor	109.00	R	11/16/11	12/14/11		737		
11-03927	4 BRIANAUT BRIAN'S AUTO TECH LLC	no heat in front, flush heater	190.00	R	11/16/11	12/14/11		737		
11-03927	5 BRIANAUT BRIAN'S AUTO TECH LLC	replace blower motor resistor	95.00	R	11/16/11	12/14/11		737		
11-03934	1 CROWN010 CROWN TIRE MART	TIRES FOR BRUSH TRUCK 152	2,070.00	R	11/16/11	12/14/11		31747		
11-04005	1 FAILSAFE FAILSAFE FIRE HOSE TESTING	overage charges on po 11-02927	239.78	R	11/22/11	12/14/11		5012A		
			-----							
			19,586.54							
1-01-25-265-100-234		FIRE-AIR UNIT EXPENSES								

Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
11-00649	1 NJFIR010 ACTION FIRE APPARATUS, TBA	air pack annual service	6,240.00	R		02/09/11	12/14/11		37044	
11-03513	1 COMPRESS COMPRESSED AIR SYSTEMS	annual compressor service	1,800.86	R		10/07/11	12/13/11		17509	
11-03999	1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	vx-924 portables, 5w, 150-162	471.00	R		11/22/11	12/13/11		64070	
11-03999	2 PMC ASSO PMC ASSOCIATES WIRELESS COM.	fnb-v921i battery/7.4 v 3000	105.00	R		11/22/11	12/13/11		64070	
11-03999	3 PMC ASSO PMC ASSOCIATES WIRELESS COM.	1 hour desktop charger vx/920	48.00	R		11/22/11	12/13/11		64070	
11-03999	4 PMC ASSO PMC ASSOCIATES WIRELESS COM.	noise cancelling speaker mic/	69.00	R		11/22/11	12/13/11		64070	
11-03999	5 PMC ASSO PMC ASSOCIATES WIRELESS COM.	leather case/tcc-920sh/4k	31.50	R		11/22/11	12/13/11		64070	
11-03999	6 PMC ASSO PMC ASSOCIATES WIRELESS COM.	xtra long fd style strap/1351	22.50	R		11/22/11	12/13/11		64070	
11-04178	38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	210.00	P		281 12/07/11	12/07/11	12/07/11	15065	
			8,997.86							
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS									
11-03496	1 FDR HITC FDR HITCHES	6 X 12 ENCLOSED SINGLE AXLE	3,330.00	R		10/07/11	12/14/11		138887	
11-03496	2 FDR HITC FDR HITCHES	COUPLER EYE ADJ. (INC. 3RD	184.80	R		10/07/11	12/14/11		138887	
11-03496	3 FDR HITC FDR HITCHES	OTHER TONGUE 1' EXTENDED	104.00	R		10/07/11	12/14/11		138887	
11-03496	4 FDR HITC FDR HITCHES	FLOOR ALUMINUM	777.60	R		10/07/11	12/14/11		138887	
11-03496	5 FDR HITC FDR HITCHES	ROOF VENT NON POWER 14" X 14 "	43.20	R		10/07/11	12/14/11		138887	
11-03496	6 FDR HITC FDR HITCHES	JACKS FOLD DOWN, PAIR	43.20	R		10/07/11	12/14/11		138887	
11-03496	7 FDR HITC FDR HITCHES	E-TRACK SURFACE MOUNTED,	172.80	R		10/07/11	12/14/11		138887	
11-03496	8 FDR HITC FDR HITCHES	D-RING, LIGHT DUTY TIE DOWN	230.40	R		10/07/11	12/14/11		138887	
11-03508	1 ALHA010 ALL HANDS FIRE EQUIPMENT	National Durak-Pak 50"	941.94	R		10/07/11	12/08/11		INV3176	
11-03508	2 ALHA010 ALL HANDS FIRE EQUIPMENT	pyrolite shutoffs with dual	919.98	R		10/07/11	12/08/11		INV3176	
11-03508	3 ALHA010 ALL HANDS FIRE EQUIPMENT	Akron Plain Tip (1 1/2" NH)	72.99	R		10/07/11	12/08/11		INV3176	
11-03508	4 ALHA010 ALL HANDS FIRE EQUIPMENT	kochek rigid rocker lug female	41.67	R		10/07/11	12/08/11		INV3176	
11-03508	5 ALHA010 ALL HANDS FIRE EQUIPMENT	Akron #631 60 Degree Angle	168.99	R		10/07/11	12/08/11		INV3176	
11-03508	6 ALHA010 ALL HANDS FIRE EQUIPMENT	Heavy duty Hose Strap with	119.90	R		10/07/11	12/08/11		INV3176	
11-03508	7 ALHA010 ALL HANDS FIRE EQUIPMENT	Shipping	81.29	R		10/07/11	12/08/11		INV3176	
11-03684	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT SCOUT REPAIRS, REPLACED	250.13	R		10/20/11	12/14/11		37992	
11-03684	2 NJFIR010 ACTION FIRE APPARATUS, TBA	CAIRNS 1010 TRADITIONAL HELMET	279.65	R		10/20/11	12/14/11		38741	
11-03684	3 NJFIR010 ACTION FIRE APPARATUS, TBA	CAIRNS/MSA 1010 HELMET-	302.60	R		10/20/11	12/14/11		38741	
			8,065.14							
1-01-25-265-100-295	FIRE-DRILLS									
11-02685	1 IMAGE IMAGE CREATORS	Plastic Stein and Assorted	217.18	R		07/25/11	12/13/11		937	
11-02685	2 IMAGE IMAGE CREATORS	Plastic Stein and Assorted	363.08	R		07/25/11	12/13/11		938	
			580.26							



12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-100-330	FIRE-SPECIAL SERVICES							
11-02690	1 IMMEDIAT	IMMEDIATE RESPONSE TECHN.	Two (2) Transfer Boards LCA-B	356.00	R	07/25/11	12/14/11	50939
11-03536	1 NEWPI010	NEW PIG CORPORATION	Pig Absorb & Lock ABS PLP503	167.00	R	10/07/11	12/13/11	20720750-00
11-03536	2 NEWPI010	NEW PIG CORPORATION	Pig Dri Loose Absorbent Bag	975.00	R	10/07/11	12/13/11	20720750-00
11-03536	3 NEWPI010	NEW PIG CORPORATION	Oil Detection Test Paper	78.00	R	10/07/11	12/13/11	20720750-00
11-03536	4 NEWPI010	NEW PIG CORPORATION	Freight	379.57	R	10/07/11	12/13/11	20720750-00
11-03537	1 ESI	ESI EQUIPMENT	HL-484 High Lift Jacks	400.00	R	10/07/11	12/14/11	11-1868
11-03537	2 ESI	ESI EQUIPMENT	ORB Off Road Base	180.00	R	10/07/11	12/14/11	11-1868
11-03537	3 ESI	ESI EQUIPMENT	Shipping	55.00	R	10/07/11	12/14/11	11-1868
			2,590.57					
1-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
11-00033	12 ATT MOBI	AT&T MOBILITY	2011 SERVICES FIELD COMM NOV.	112.56	R	09/01/11	12/08/11	10/21-11/20/11
11-03361	1 MOTOR020	MOTOROLA INC. C/O ALLCOMM TECH	Motorola XTL2500, 40 watt	3,879.20	R	09/23/11	12/14/11	13863124
			3,991.76					
1-01-25-265-100-334	FIRE-POLICE							
11-03345	1 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	VX-924 Portables 5w,150-162mhz	1,413.00	R	09/23/11	12/13/11	64048
11-03345	2 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	1 hr desk top charger	144.00	R	09/23/11	12/13/11	64048
11-03345	3 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	leather case	94.50	R	09/23/11	12/13/11	64048
11-03345	4 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	xtra long FD style strap 1351	67.50	R	09/23/11	12/13/11	64048
11-03345	5 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	fnb-v921i battery 7.4v 3000mah	315.00	R	09/23/11	12/13/11	64048
11-03345	6 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	noise canceling speaker	207.00	R	09/23/11	12/13/11	64048
11-03348	1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	28" 10LBS Orange Cones with	390.00	R	09/23/11	12/14/11	101068
11-03348	2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Plastic Yellow A-Frame	1,130.00	R	09/23/11	12/14/11	101068
11-03348	3 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Orange & White Cone Bars	398.00	R	09/23/11	12/14/11	101068
			4,159.00					
Extd Total:			56,826.89					
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
11-04178	40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	2,125.46	P	281 12/07/11	12/07/11 12/07/11	15065
1-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
11-04178	41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	5,191.54	P	281 12/07/11	12/07/11 12/07/11	15065

Budget Account	Description				First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>								
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P							
11-03414 1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	Item No. VX-924-DO-5	471.00	R		09/28/11	12/13/11	64039	
11-03414 2 PMC ASSO PMC ASSOCIATES WIRELESS COM.	Item FNB-V92LI	105.00	R		09/28/11	12/13/11	64039	
11-03414 3 PMC ASSO PMC ASSOCIATES WIRELESS COM.	Item No. VAC-920B	48.00	R		09/28/11	12/13/11	64039	
11-03414 4 PMC ASSO PMC ASSOCIATES WIRELESS COM.	MH-66A7A Noise Canceling	69.00	R		09/28/11	12/13/11	64039	
11-03414 5 PMC ASSO PMC ASSOCIATES WIRELESS COM.	LLC-920SH/4K Leather Case with	31.50	R		09/28/11	12/13/11	64039	
11-03414 6 PMC ASSO PMC ASSOCIATES WIRELESS COM.	135L Strap for use with VX-924	15.00	R		09/28/11	12/13/11	64039	
11-03559 1 COMMANDR COMMAND RADIO COMMUNICATIONS	Part 0889038/RE729 151-160	1,780.00	R		10/07/11	12/13/11	12282	
11-03559 2 COMMANDR COMMAND RADIO COMMUNICATIONS	Part #0892661/Swissphone Pager	160.00	R		10/07/11	12/13/11	12282	
11-03559 3 COMMANDR COMMAND RADIO COMMUNICATIONS	Part #0951516/Swissphone Pager	349.00	R		10/07/11	12/13/11	12282	
11-03559 4 COMMANDR COMMAND RADIO COMMUNICATIONS	Part #0240135/USB-Serial	44.90	R		10/07/11	12/13/11	12282	
		-----						
		3,073.40						
1-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC							
11-04054 1 TWO-ADS THE TWO RIVER TIMES	1 YEAR SUBSCRIPTION	30.00	R		12/01/11	12/14/11	#183079-2	
	Extd Total:	10,420.40						
	Department Total:	67,247.29						
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &							
11-04178 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	2,209.26	P	281	12/07/11	12/07/11	12/07/11 15065	
	Extd Total:	2,209.26						
	Department Total:	2,209.26						
1-01-25-280-100-228	POLICE-JAIL OPERATIONS							
11-00913 73 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R		02/24/11	12/08/11	757588	B
11-00913 74 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	27.80	R		02/24/11	12/08/11	50321	B
11-00913 75 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	34.75	R		02/24/11	12/08/11	793024	B
11-00913 76 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R		02/24/11	12/08/11	315153	B
11-00913 77 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R		02/24/11	12/08/11	996712	B
11-00913 78 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	20.85	R		02/24/11	12/08/11	699101	B
11-00913 79 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	1.65	R		02/24/11	12/08/11	380976	B
11-03773 2 MIDDLE050 NEW MONMOUTH DINER		5.30	R		11/01/11	12/08/11	380976A	B
11-03773 3 MIDDLE050 NEW MONMOUTH DINER		6.95	R		11/01/11	12/08/11	642620	B
11-03773 4 MIDDLE050 NEW MONMOUTH DINER		6.95	R		11/01/11	12/08/11	753535	B
11-03773 5 MIDDLE050 NEW MONMOUTH DINER		6.95	R		11/01/11	12/08/11	714343	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03773 6 MIDDLE050 NEW MONMOUTH DINER		6.95	R	11/01/11	12/08/11		268083	B
11-03773 7 MIDDLE050 NEW MONMOUTH DINER		6.95	R	11/01/11	12/08/11		513766	B
11-03773 8 MIDDLE050 NEW MONMOUTH DINER		6.95	R	11/01/11	12/08/11		907461	B
11-03773 9 MIDDLE050 NEW MONMOUTH DINER		6.95	R	11/01/11	12/08/11		704438	B
11-03773 10 MIDDLE050 NEW MONMOUTH DINER		6.95	R	11/01/11	12/08/11		61519	B
11-03773 11 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/01/11	12/08/11		830937	B
11-03773 12 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/01/11	12/08/11		302372	B
11-03773 13 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	11/01/11	12/08/11		878842	B
11-03773 14 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	11/01/11	12/08/11		580691	B
		215.45						
	Extd Total:	215.45						
	Department Total:	215.45						
1-01-25-445-100-273	FIRE-HYDRANT SERVICES							
11-02055 8 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS NOV.2011		58,943.79	R	08/04/11	12/13/11		NOVEMBER 2011	B
	Extd Total:	58,943.79						
	Department Total:	58,943.79						
	CAFR Total:	720,467.53						
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES							
11-04178 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	111,601.69	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-26-290-100-103	DPW- P/T							
11-04178 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	3,136.70	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-26-290-100-104	DPW-OVERTIME							
11-04178 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	112.57	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME							
11-04178 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	56,495.76	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-26-290-100-107	DPW-SEASONAL S/W							
11-04178 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	5,090.93	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES							
11-04178 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	2,617.63	P	281 12/07/11	12/07/11	12/07/11	15065	

Budget Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date Invoice	Type
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES							
11-00231 86 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	15.98	R		01/31/11	12/15/11	737076/2	B
11-00231 87 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	6.99	R		01/31/11	12/15/11	737083/2	B
11-00231 88 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	1.48	R		01/31/11	12/15/11	737094/2	B
11-00231 89 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	6.99	R		01/31/11	12/15/11	737103/2	B
11-01176 12 WWGRA010 W.W.GRAINGER, INC.	2011 MISC BLDG MAINT SUPPLIES	71.76	R		03/14/11	12/14/11	9676678981	B
11-01176 13 WWGRA010 W.W.GRAINGER, INC.	2011 MISC BLDG MAINT SUPPLIES	41.80	R		03/14/11	12/14/11	9676678999	B
11-01176 14 WWGRA010 W.W.GRAINGER, INC.	2011 MISC BLDG MAINT SUPPLIES	82.25	R		03/14/11	12/14/11	9686551129	B
11-01176 15 WWGRA010 W.W.GRAINGER, INC.	2011 MISC BLDG MAINT SUPPLIES	36.34	R		03/14/11	12/14/11	9686551111	B
11-01177 5 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	12.00	R		03/14/11	12/15/11	81670	B
11-01177 6 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	86.10	R		03/14/11	12/15/11	81673	B
11-01177 7 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	42.00	R		03/14/11	12/15/11	81675	B
11-01177 8 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	229.30	R		03/14/11	12/15/11	81733	B
11-01512 5 SODON010 SODON ELECTRIC	2011 MISC ELECTRICAL REPAIRS	282.00	R		04/05/11	12/14/11	21399	B
11-01512 6 SODON010 SODON ELECTRIC	2011 MISC ELECTRICAL REPAIRS	3,132.03	R		04/05/11	12/14/11	21403	B
11-01512 7 SODON010 SODON ELECTRIC	2011 MISC ELECTRICAL REPAIRS	282.00	R		04/05/11	12/14/11	21418	B
11-01634 21 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIAL SUPPLIES	9.00	R		04/18/11	12/15/11	S000004912.001	B
11-01634 22 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIAL SUPPLIES	61.70	R		04/18/11	12/15/11	S011508082.001	B
11-01634 23 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIAL SUPPLIES	61.70	R		04/18/11	12/15/11	S011508082.002	B
11-01634 24 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIAL SUPPLIES	23.00	R		04/18/11	12/15/11	S011530678.001	B
11-01652 11 SIPERSTE SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	188.62	R		04/18/11	12/15/11	107058	B
11-02113 9 MONMO020 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	50.75	R		05/31/11	12/13/11	894630	B
11-02499 5 GEORG010 GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS	1,175.00	R		07/13/11	12/15/11	71376	B
11-02649 6 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	75.33	R		07/21/11	12/15/11	354781	B
11-02848 5 SIPERSTE SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	213.78	R		08/05/11	12/15/11	107197	B
11-02970 19 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	13.54	R		08/17/11	12/15/11	A19845	B
11-02970 20 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	3.75	R		08/17/11	12/15/11	A200105	B
11-02970 21 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	8.90	R		08/17/11	12/15/11	A205263	B
11-02970 22 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	21.60	R		08/17/11	12/15/11	A205388	B
11-02970 23 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	16.47	R		08/17/11	12/15/11	A205421	B
11-03620 2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	347.44	R		10/20/11	12/15/11	354476	B

6,516.00

1-01-26-290-100-206	DPW-TRAINING							
11-04074 2 RUTGE050 RUTGERS UNIVERSITY CAIT-LTAP	ENGINEERING INSPECTION PROGRAM	750.00	R		12/01/11	12/15/11	DTNHPYHNZ64	B

1-01-26-290-100-208 COMPOSTING-LEAF CONTRACTORS

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-03439 1 BENNETT	BENNETT PROPERTY AND DESIGN	205,545.00	R	09/28/11	12/15/11	1510	
11-04104 2 SHADO010	SHADOW LAKE VILLAGE	6,000.00	R	12/01/11	12/15/11	9074530	B
		211,545.00					
1-01-26-290-100-217	DPW-CLOTHING ALLOWANCE						
11-02185 15 AMERI240	AMERICAN WEAR	61.00	R	06/09/11	12/15/11	296411	B
11-02185 16 AMERI240	AMERICAN WEAR	61.00	R	06/09/11	12/15/11	298584	B
11-02185 17 AMERI240	AMERICAN WEAR	61.00	R	06/09/11	12/15/11	300719	B
11-02185 18 AMERI240	AMERICAN WEAR	61.00	R	06/09/11	12/15/11	302886	B
		244.00					
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES						
11-00271 7 TOWNS010	TOWNSHIP HARDWARE	41.79	R	01/31/11	12/15/11	038926/1	B
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
11-00286 25 TOWNS010	TOWNSHIP HARDWARE	11.98	R	01/31/11	12/15/11	038884/1	B
11-00286 26 TOWNS010	TOWNSHIP HARDWARE	11.98	R	01/31/11	12/15/11	737075/2	B
11-00286 27 TOWNS010	TOWNSHIP HARDWARE	35.94	R	01/31/11	12/15/11	038898/1	B
		59.90					
1-01-26-290-100-258	DPW-DRAINAGE						
11-02705 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	116.74	R	07/25/11	12/15/11	645287	B
1-01-26-290-100-276	DPW-TREE MAINTENANCE						
11-02657 3 FLYNN010	FLYNN'S TREE SERVICE	4,000.00	R	07/21/11	12/15/11	DEC.13,2011	B
11-02657 4 FLYNN010	FLYNN'S TREE SERVICE	1,000.00	R	07/21/11	12/15/11	STEVENSON	B
		5,000.00					
1-01-26-290-100-280	DPW-MISC. CONTRACTUAL						
11-02616 5 SPLASH Z	SPLASH ZONE	660.25	R	07/19/11	12/15/11	4100	B
1-01-26-290-100-281	DPW - COMMUTER LOT MAINTENANCE						
11-03310 2 LIBER010	LIBERTY LINE STRIPING	2,500.00	R	09/20/11	12/15/11	906	B
	Extd Total:	406,488.96					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
<hr/>									
1-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
11-02057 2 RHSPR010	R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	185.49	R	05/25/11	12/15/11		39759	B
11-03301 3 CLIFFSID	CLIFFSIDE BODY CORPORATION	SNOW PLOW CUTTING EDGES, ETC	195.90	R	09/20/11	12/15/11		559490	B
11-04087 2 MONTA010	MONTAGE ENTERPRISES	BEARINGS FOR SANDER	198.84	R	12/01/11	12/13/11		8793	B
			-----						
			580.23						
	Extd Total:		580.23						
	Department Total:		407,069.19						
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
11-04178 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	6,346.33	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-26-305-100-104	RECYCLING- P/T								
11-04178 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	2,674.86	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
11-03670 2 ARAMS010	ARAMSCO	KISHIGO PRO SERIES JACKET LIME	76.57	R	10/20/11	12/15/11		51751207.001	B
1-01-26-305-100-800	RECYCLING-CURB PICK-UP								
11-01402 3 CEN JERS	CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL P/U	343.23	R	03/29/11	12/14/11		211905	B
11-04091 2 SHADO010	SHADOW LAKE VILLAGE	REIMBURSEMENT OF CURBSIDE	4,200.00	R	12/01/11	12/15/11		9070146	B
			-----						
			4,543.23						
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
11-01636 8 MONM0170	MONMOUTH CTY TREASURER	2011 USAGE OF COUNTY LANDFILL	225.99	R	04/18/11	12/13/11		12318	B
11-03400 2 REDBA030	RED BANK RECYCLING SERVICE, INC	2011 CONTAINER SERV/BODMAN PK	568.08	R	09/28/11	12/15/11		119506	B
11-04094 2 NJ BUREA	STATE OF NEW JERSEY	BOILER/REFRIG INSPECTION FEES	450.00	R	12/01/11	12/15/11		48136	B
			-----						
			1,244.07						
	Extd Total:		14,885.06						
	Department Total:		14,885.06						
1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
11-00460 2 ABCF 010	A.B.C. FIRE SAFETY INC.	2011 FIRE SPRINKLER INSPECTION	355.00	R	01/31/11	12/15/11		79937	B
11-00460 3 ABCF 010	A.B.C. FIRE SAFETY INC.	2011 FIRE SPRINKLER INSPECTION	275.00	R	01/31/11	12/15/11		79938	B



12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-00460	4 ABCF 010	A.B.C. FIRE SAFETY INC.	2011 FIRE SPRINKLER INSPECTION	365.00	R	01/31/11	12/15/11		79942	B
11-00515	12 ACCESS	ACCESS OF NJ CNA SERVICES	JANITORIAL SERVICES FOR 2011	9,800.00	R	08/15/11	12/14/11		61200	B
11-01659	13 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	819.50	R	04/18/11	12/15/11		026957	B
11-01659	14 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	455.50	R	04/18/11	12/15/11		026977	B
11-01659	15 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	228.00	R	04/18/11	12/15/11		026967	B
11-01659	16 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	369.55	R	04/18/11	12/15/11		026973	B
11-01659	17 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	177.50	R	04/18/11	12/15/11		026978	B
11-01659	18 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	246.00	R	04/18/11	12/15/11		026984	B
11-01659	19 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	648.00	R	04/18/11	12/15/11		026986	B
				-----						
				13,739.05						
Extd Total:				13,739.05						
Department Total:				13,739.05						
-----										
1-01-26-315-100-210		DPW - AUTO MAINTENANCE								
11-02826	10 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	95.99	R	08/05/11	12/15/11		112230	B
11-02827	5 THERA010	RADIATOR STORE, INC.	2011 RADIATOR PARTS & REPAIRS	107.00	R	08/05/11	12/14/11		163975	B
11-03044	2 OASIS	OASIS CHEVROLET, LLC	2011 AUTOMOTIVE PARTS	146.77	R	08/26/11	12/15/11		111696	B
11-03044	3 OASIS	OASIS CHEVROLET, LLC	2011 AUTOMOTIVE PARTS	272.97	R	08/26/11	12/15/11		112616	B
11-03044	4 OASIS	OASIS CHEVROLET, LLC	2011 AUTOMOTIVE PARTS	83.40	R	08/26/11	12/15/11		112663	B
11-03044	5 OASIS	OASIS CHEVROLET, LLC	2011 AUTOMOTIVE PARTS	89.74	R	08/26/11	12/15/11		40877	B
11-03044	6 OASIS	OASIS CHEVROLET, LLC	2011 AUTOMOTIVE PARTS	234.55	R	08/26/11	12/15/11		41849	B
11-03245	6 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	261.65	R	09/14/11	12/15/11		1743199	B
11-03245	7 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	31.52	R	09/14/11	12/15/11		143442	B
11-03285	3 CCIII010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	209.12	R	09/20/11	12/15/11		057555	B
11-03285	4 CCIII010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	93.62	R	09/20/11	12/15/11		058186	B
11-03285	5 CCIII010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	173.19	R	09/20/11	12/15/11		058327	B
11-03285	6 CCIII010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	320.34	R	09/20/11	12/15/11		058352	B
11-03285	7 CCIII010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	238.64	R	09/20/11	12/15/11		113042	B
11-03399	2 CIRCL030	CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	757.12	R	09/28/11	12/15/11		5106826	B
11-03505	20 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	26.06	R	10/07/11	12/15/11		880990	B
11-03505	21 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	40.51	R	10/07/11	12/15/11		882637	B
11-03505	22 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	242.79	R	10/07/11	12/15/11		881342	B
11-03505	23 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	12.09	R	10/07/11	12/15/11		882638	B
11-03505	24 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	70.38	R	10/07/11	12/15/11		881693	B
11-03505	25 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	39.09	R	10/07/11	12/15/11		882643	B
11-03505	26 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	360.56	R	10/07/11	12/15/11		881941	B
11-03505	27 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	257.94	R	10/07/11	12/15/11		882754	B

Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
11-03505 28 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	11.82	R	10/07/11	12/15/11		881991		B	
11-03505 29 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	13.24	R	10/07/11	12/15/11		882755		B	
11-03505 30 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	113.76	R	10/07/11	12/15/11		882400		B	
11-03505 31 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	126.54	R	10/07/11	12/15/11		882823		B	
11-03505 32 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	54.96	R	10/07/11	12/15/11		882425		B	
11-03505 33 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	71.99	R	10/07/11	12/15/11		883161		B	
11-03505 34 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	92.14	R	10/07/11	12/15/11		882534		B	
11-03505 35 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	22.72	R	10/07/11	12/15/11		883688		B	
11-03666 5 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	53.94	R	10/20/11	12/13/11		197395		B	
11-03666 6 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	263.51	R	10/20/11	12/13/11		197985		B	
11-03666 7 DOWNS FO DOWNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	228.49	R	10/20/11	12/13/11		198776		B	
11-03857 2 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	169.14	R	11/07/11	12/15/11		882892		B	
11-03857 3 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	135.43	R	11/07/11	12/15/11		883782		B	
11-03857 4 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	214.13	R	11/07/11	12/15/11		883209		B	
11-03857 5 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	22.74	R	11/07/11	12/15/11		883783		B	
11-03857 6 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	36.84	R	11/07/11	12/15/11		883241		B	
11-03857 7 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	31.01	R	11/07/11	12/15/11		883816		B	
11-03857 8 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	61.60	R	11/07/11	12/15/11		883262		B	
11-03857 9 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	98.17	R	11/07/11	12/15/11		883973		B	
11-03857 10 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	11.89	R	11/07/11	12/15/11		883351		B	
11-03857 11 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	16.56	R	11/07/11	12/15/11		884028		B	
11-03857 12 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	482.75	R	11/07/11	12/15/11		883722		B	
11-03857 13 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	9.00-	R	11/07/11	12/15/11		881990		B	
11-03857 14 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	20.20	R	11/07/11	12/15/11		883365		B	
11-03857 15 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	21.00-	R	11/07/11	12/15/11		883796		B	
11-03857 16 NAYLO010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	111.79	R	11/07/11	12/15/11		883409		B	
11-04001 2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK ON CAR 42	561.00	R	11/22/11	12/13/11		951		B	

7,161.40

1-01-26-315-100-215 PARKS VEH MAINT-HEAVY EQUIP PARKS/REC

11-02822 9 STORR010 STORR TRACTOR COMPANY	MISC.REPAIRS TO MOWERS	218.68	R	08/05/11	12/08/11	544880
---	------------------------	--------	---	----------	----------	--------

1-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT

11-00600 15 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	49.76	R	02/09/11	12/15/11	1322032	B
11-00600 16 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	108.47	R	02/09/11	12/15/11	1324490	B
11-01465 6 WETI 010 W. E. TIMMERMAN CO., INC.	2011 SWEEPER PARTS	209.88	R	04/05/11	12/14/11	0197164	B
11-01799 2 RHP010 R&H SPRING AND TRUCK REPAIR	2011 HEAVY EQUIPMENT PARTS	201.48	R	05/02/11	12/15/11	39896	B
11-03504 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	414.76	R	10/07/11	12/15/11	172893	B

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 22

Budget Account		Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O.	Id Item Vendor							Enc Date	Date	Date Invoice	
11-03504	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	11.81	R	10/07/11	12/15/11	174156	B
11-03722	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	477.66	R	10/24/11	12/15/11	172895	B
11-03722	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	277.78	R	10/24/11	12/15/11	172958	B
11-03722	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	178.22	R	10/24/11	12/15/11	173067	B
11-03722	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	185.19	R	10/24/11	12/15/11	173236	B
11-03722	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	209.58	R	10/24/11	12/15/11	173381	B
11-03722	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	46.44	R	10/24/11	12/15/11	173382	B
11-03722	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	1,039.00	R	10/24/11	12/15/11	173239	B
11-03722	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	234.54	R	10/24/11	12/15/11	173776	B
11-03722	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	268.50	R	10/24/11	12/15/11	173857	B
11-03722	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	53.58	R	10/24/11	12/15/11	173972	B
11-03856	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	1,047.99	R	11/07/11	12/15/11	173814	B
11-03856	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	40.98	R	11/07/11	12/15/11	173913	B
11-03856	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	112.90	R	11/07/11	12/15/11	174055	B
11-03856	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	437.68	R	11/07/11	12/15/11	174168	B
11-03856	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	1,035.00	R	11/07/11	12/15/11	173853	B
11-03856	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	72.60	R	11/07/11	12/15/11	174104	B
11-03856	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	283.94	R	11/07/11	12/15/11	174019	B
11-04004	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	991.76	R	11/22/11	12/15/11	174453	B
11-04004	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	153.98	R	11/22/11	12/15/11	174469	B
11-04004	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	185.19	R	11/22/11	12/15/11	174610	B
11-04004	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	494.47	R	11/22/11	12/15/11	174611	B

8,677.94

1-01-26-315-100-231

DPW-TIRES

11-01648	5	CROWN010	CROWN TIRE MART		TIRE REPAIRS, F/E ALIGN., ETC	69.95	R	04/18/11	12/15/11	31089	B
11-02607	3	CROWN010	CROWN TIRE MART		2011 TIRES, F/E ALIGNMENTS, ETC	799.80	R	07/19/11	12/15/11	32201	B

869.75

Extd Total: 16,927.77  
Department Total: 16,927.77  
CAFR Total: 452,621.07

1-01-27-330-100-101

HEALTH-REGULAR SALARIES & WAGE

11-04178	50	TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011		9,021.59	P	281	12/07/11	12/07/11	15065
----------	----	----------	---------------------	----------------------	--	----------	---	-----	----------	----------	-------

1-01-27-330-100-102

HEALTH-DOG CONTROL S/W

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-04178 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	1,816.71	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-27-330-100-103	HEALTH-OVERTIME								
11-04178 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	167.13	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W								
11-04178 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	810.10	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
11-03502 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		96TH ANNUAL LEAGUE CONFERENCE	60.00	R	10/07/11	12/13/11		262324	
Extd Total:			11,875.53						
1-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
11-04178 64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	4,362.49	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
11-02706 14 MADOL010 MADOLYN F. SMITH		PROFFESIONAL SVCS. CROSSRDS.	962.00	R	11/22/11	12/13/11		DEC. 2011	B
11-03278 7 CHRISW CHRISTINA M. WITTKOP		therapist services DEC.2011	821.00	R	11/29/11	12/13/11		DECEMBER 2011	B
			1,783.00						
Extd Total:			6,145.49						
Department Total:			18,021.02						
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
11-00308 12 MIDL010 MIDDLETOWN ANIMAL HOSPITAL		VETERINARIAN SERVICES-2011	856.75	R	11/03/11	12/15/11		403012	B
11-00312 9 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2011	184.70	R	01/31/11	12/14/11		JUNE 2011	B
11-00312 10 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2011	727.07	R	01/31/11	12/14/11		JULY 2011	B
11-00312 11 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2011	308.44	R	11/30/11	12/14/11		AUG. 2011	B
11-00312 12 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2011	212.66	R	11/30/11	12/14/11		SEPT.2011	B
11-00312 13 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2011	44.00	R	11/30/11	12/14/11		OCT. 2011	B
11-00315 7 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		ANIMAL DISPOSAL SERVICES-2011	150.00	R	08/12/11	12/13/11		NOV.30,2011	B
			2,483.62						
Extd Total:			2,483.62						
Department Total:			2,483.62						
CAFR Total:			20,504.64						

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Enc Date	Date	Type
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES							
11-04178 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	28,421.24	P	281	12/07/11	12/07/11	15065
1-01-28-370-100-104	PARKS-PART-TIME SALARIES & WAG							
11-04178 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	380.63	P	281	12/07/11	12/07/11	15065
1-01-28-370-100-105	PARKS- RECREATION S/W							
11-04178 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	5,530.64	P	281	12/07/11	12/07/11	15065
1-01-28-370-100-106	PARKS - RECREATION PT S/W							
11-04178 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	421.31	P	281	12/07/11	12/07/11	15065
1-01-28-370-100-107	PARKS - SENIOR S/W							
11-04178 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	1,570.53	P	281	12/07/11	12/07/11	15065
1-01-28-370-100-108	PARKS - SENIOR PT S/W							
11-04178 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	3,144.60	P	281	12/07/11	12/07/11	15065
1-01-28-370-100-122	PARKS-RECREATION LEADERS-SEASONAL S/W							
11-04178 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	412.00	P	281	12/07/11	12/07/11	15065
1-01-28-370-100-125	ART CENTER - REGULAR							
11-04178 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	1,906.27	P	281	12/07/11	12/07/11	15065
1-01-28-370-100-201	PARKS-MATERIALS & SUPPLIES							
11-04265 2 TOWNS040 TOWNSHIP OF MIDDLETOWN		DRY ICE HALLOWEEN HULLABALOO	40.00	R		12/14/11	12/14/11	0040
1-01-28-370-100-204	PARKS-TRAVEL & CONFERENCE							
11-04265 1 TOWNS040 TOWNSHIP OF MIDDLETOWN		SR.CENTER TRIP TOLLS	5.70	R		12/14/11	12/14/11	118629
1-01-28-370-100-208	PARKS-MISCELLANEOUS EXPENSES							
11-03992 1 GREYCO10 GREY CRAFT DOOR		EMERGENCY GARAGE DOOR REPAIRS	386.00	R		11/22/11	12/08/11	10741
1-01-28-370-100-232	PARKS-EQUIPMENT MAINTENANCE							
11-03721 1 NAVY10010 NAVY10R'S AUTO PARTS		MISC. AUTO PARTS	323.88	R		10/24/11	12/08/11	883734
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES							
11-02876 7 FOODT020 FOODTOWN OF PORT MONMOUTH		TKCC SUPPLIES	20.97	R		08/10/11	12/13/11	02551313364241

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 25

Budget Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
11-02876	8 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC SUPPLIES	27.71	R	08/10/11	12/13/11	02551313362514		
11-03973	1 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	113.20	R	11/16/11	12/14/11	22365327		
11-03973	2 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	24.00	R	11/16/11	12/14/11	22450049		
			-----							
			185.88							
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV									
11-03197	1 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES-SENIOR CENTER	46.33	R	09/13/11	12/13/11	02660707256228		
1-01-28-370-100-256	PARKS - PARK MAINTENANCE									
11-02775	1 SODON010	SODON ELECTRIC	REPAIR TO IRRIGATION PUMP	441.16	R	08/01/11	12/14/11	21292		
11-02806	10 TOWNS010	TOWNSHIP HARDWARE	SMALL TOOLS,NUTS BOLTS ETC.	19.96	R	08/05/11	12/08/11	737107/2		
11-02806	12 TOWNS010	TOWNSHIP HARDWARE	SMALL TOOLS,NUTS BOLTS ETC.	59.88	R	08/05/11	12/08/11	737110/2		
11-02878	2 SODON010	SODON ELECTRIC	Various Electrical Parts	781.54	R	08/10/11	12/14/11	21220		B
11-02878	3 SODON010	SODON ELECTRIC	Various Electrical Parts	94.00	R	08/10/11	12/14/11	21252		B
11-02878	4 SODON010	SODON ELECTRIC	Various Electrical Parts	1,054.63	R	08/10/11	12/14/11	21291		B
11-02878	5 SODON010	SODON ELECTRIC	Various Electrical Parts	329.04	R	08/10/11	12/14/11	21303		B
11-03315	1 SODON010	SODON ELECTRIC	PROBLEMS @ MCMAHON PARK FIELD2	392.25	R	09/20/11	12/14/11	21219		
11-04180	2 SODON010	SODON ELECTRIC	Various Electrical work done	2,598.57	R	12/07/11	12/14/11	21223		B
11-04180	3 SODON010	SODON ELECTRIC	Various Electrical work done	510.00	R	12/07/11	12/14/11	21334		B
11-04180	4 SODON010	SODON ELECTRIC	Various Electrical work done	796.51	R	12/07/11	12/14/11	21383		B
11-04181	2 SODON010	SODON ELECTRIC	Various Electrical work done	376.00	R	12/07/11	12/15/11	21457		B
11-04181	3 SODON010	SODON ELECTRIC	Various Electrical work done	444.00	R	12/07/11	12/15/11	21458		B
11-04181	4 SODON010	SODON ELECTRIC	Various Electrical work done	282.00	R	12/07/11	12/15/11	21459		B
11-04181	5 SODON010	SODON ELECTRIC	Various Electrical work done	634.95	R	12/07/11	12/15/11	21444		B
11-04181	6 SODON010	SODON ELECTRIC	Various Electrical work done	282.00	R	12/07/11	12/15/11	21445		B
11-04181	7 SODON010	SODON ELECTRIC	Various Electrical work done	1,058.07	R	12/07/11	12/15/11	21430		B
			-----							
			10,154.56							
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL									
11-02995	5 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE-AUG-DEC 2011	191.25	R	08/22/11	12/08/11	29345		
11-03848	1 SPRIN010	SPRINKLER MASTER	EMERGENCY REPAIRS-CROYDEN HALL	715.00	R	11/07/11	12/08/11	6136		
11-03849	1 SPRIN010	SPRINKLER MASTER	EMERGENCY REPAIRS-BODMAN PARK	468.00	R	11/07/11	12/08/11	6274		
			-----							
			1,374.25							
			Extd Total:	54,303.82						
			Department Total:	54,303.82						



12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
CAFR Total:			54,303.82						
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
11-04178 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	66,350.68	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-29-390-100-104	LIBRARY - PT S/W								
11-04178 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	2,733.05	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
11-01370 16 COOPE010 COOPER ELECTRIC SUPPLY		Light Bulbs	244.50	R	03/24/11	12/15/11		S011571100.002	B
11-01370 17 COOPE010 COOPER ELECTRIC SUPPLY		Light Bulbs	3.00	R	03/24/11	12/15/11		S011571100.001	B
11-03952 1 TECHL010 TECH LOGIC CORPORATION		CD/DVD Security Tags	980.00	R	11/16/11	12/15/11		15004566	
11-03952 2 TECHL010 TECH LOGIC CORPORATION		Shipping & Handling	15.00	R	11/16/11	12/15/11		15004566	
			1,242.50						
1-01-29-390-100-231	LIBRARY -BOOKS								
11-01972 75 BWI0010 BWI		Standing Order/Multiple Books	1,476.73	R	05/19/11	12/15/11		201039D	B
11-01972 76 BWI0010 BWI		Standing Order/Multiple Books	119.10	R	05/19/11	12/15/11		204576D	B
11-01972 77 BWI0010 BWI		Standing Order/Multiple Books	393.13	R	05/19/11	12/15/11		206094D	B
11-01972 78 BWI0010 BWI		Standing Order/Multiple Books	95.64	R	05/19/11	12/15/11		207862D	B
11-01972 79 BWI0010 BWI		Standing Order/Multiple Books	221.54	R	05/19/11	12/15/11		208385D	B
11-01972 80 BWI0010 BWI		Standing Order/Multiple Books	64.74	R	05/19/11	12/15/11		209715D	B
11-01972 81 BWI0010 BWI		Standing Order/Multiple Books	65.45	R	05/19/11	12/15/11		210997D	B
11-01972 82 BWI0010 BWI		Standing Order/Multiple Books	473.82	R	05/19/11	12/15/11		209476D	B
11-01973 40 THOMS020 THOMSON GALE		Standing Order Books	119.98	R	05/19/11	12/15/11		17340061	B
11-01973 41 THOMS020 THOMSON GALE		Standing Order Books	231.93	R	05/19/11	12/15/11		17343276	B
11-01973 42 THOMS020 THOMSON GALE		Standing Order Books	59.99	R	05/19/11	12/15/11		17355621	B
11-01973 43 THOMS020 THOMSON GALE		Standing Order Books	47.24	R	05/19/11	12/15/11		17358797	B
11-01973 44 THOMS020 THOMSON GALE		Standing Order Books	229.53	R	05/19/11	12/15/11		17370689	B
11-01973 45 THOMS020 THOMSON GALE		Standing Order Books	47.24	R	05/19/11	12/15/11		17375045	B
11-01973 46 THOMS020 THOMSON GALE		Standing Order Books	119.98	R	05/19/11	12/15/11		17394684	B
11-01973 47 THOMS020 THOMSON GALE		Standing Order Books	1,069.81	R	05/19/11	12/15/11		17361098	B
11-02798 75 BRODA020 BRODART CO.		Multiple Books	152.45	R	08/05/11	12/15/11		B2019978	B
11-02798 76 BRODA020 BRODART CO.		Multiple Books	400.14	R	08/05/11	12/15/11		B2031200	B
11-02798 77 BRODA020 BRODART CO.		Multiple Books	71.51	R	08/05/11	12/15/11		B2031201	B
11-02798 78 BRODA020 BRODART CO.		Multiple Books	47.40	R	08/05/11	12/15/11		B2044499	B
11-02798 79 BRODA020 BRODART CO.		Multiple Books	56.04	R	08/05/11	12/15/11		B2047692	B
11-02798 80 BRODA020 BRODART CO.		Multiple Books	13.25	R	08/05/11	12/15/11		B2057696	B

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
11-02798 81 BRODA020 BRODART CO.		Multiple Books	42.12	R	08/05/11	12/15/11	B2060100	B
11-02798 82 BRODA020 BRODART CO.		Multiple Books	1,351.68	R	08/05/11	12/15/11	B2080187	B
11-04056 1 RANDA010 RANDALL GABRIELAN		Greetings From Brooklyn	119.96	R	12/01/11	12/15/11	NOV.15,2011	
			7,090.40					

1-01-29-390-100-233 LIBRARY- AUDIO BOOKS

11-03270 24 MIDWE010 MIDWEST TAPE		Multiple Audio Books	69.98	R	09/20/11	12/15/11	2677077	B
11-03270 25 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	12/15/11	2677078	B
11-03270 26 MIDWE010 MIDWEST TAPE		Multiple Audio Books	119.97	R	09/20/11	12/15/11	2677079	B
11-03270 27 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	09/20/11	12/15/11	2677080	B
11-03270 28 MIDWE010 MIDWEST TAPE		Multiple Audio Books	25.99	R	09/20/11	12/15/11	2677081	B
11-03270 29 MIDWE010 MIDWEST TAPE		Multiple Audio Books	74.98	R	09/20/11	12/15/11	2677082	B
11-03270 30 MIDWE010 MIDWEST TAPE		Multiple Audio Books	169.96	R	09/20/11	12/15/11	2677083	B
11-03270 31 MIDWE010 MIDWEST TAPE		Multiple Audio Books	179.94	R	09/20/11	12/15/11	2677084	B
11-03270 32 MIDWE010 MIDWEST TAPE		Multiple Audio Books	427.92	R	09/20/11	12/15/11	2677086	B
11-03270 33 MIDWE010 MIDWEST TAPE		Multiple Audio Books	111.96	R	09/20/11	12/15/11	2684388	B
11-03270 34 MIDWE010 MIDWEST TAPE		Multiple Audio Books	132.97	R	09/20/11	12/15/11	2670265	B
11-03270 35 MIDWE010 MIDWEST TAPE		Multiple Audio Books	51.99	R	09/20/11	12/15/11	2684390	B
11-03270 36 MIDWE010 MIDWEST TAPE		Multiple Audio Books	24.99	R	09/20/11	12/15/11	2684382	B
11-03270 37 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	09/20/11	12/15/11	2684383	B
11-03270 38 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	09/20/11	12/15/11	2684385	B
11-03270 39 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	12/15/11	2684386	B
11-03270 40 MIDWE010 MIDWEST TAPE		Multiple Audio Books	49.98	R	09/20/11	12/15/11	2684387	B
11-03270 41 MIDWE010 MIDWEST TAPE		Multiple Audio Books	95.97	R	09/20/11	12/15/11	2684384	B
11-03270 42 MIDWE010 MIDWEST TAPE		Multiple Audio Books	14.99	R	09/20/11	12/15/11	2670261	B
11-03270 43 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	09/20/11	12/15/11	2670262	B
11-03270 44 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	09/20/11	12/15/11	2670263	B
11-03270 45 MIDWE010 MIDWEST TAPE		Multiple Audio Books	74.99	R	09/20/11	12/15/11	2670264	B
11-03270 46 MIDWE010 MIDWEST TAPE		Multiple Audio Books	109.97	R	09/20/11	12/15/11	2670266	B
11-03270 47 MIDWE010 MIDWEST TAPE		Multiple Audio Books	129.97	R	09/20/11	12/15/11	2670267	B
11-03270 48 MIDWE010 MIDWEST TAPE		Multiple Audio Books	19.99	R	09/20/11	12/15/11	2670268	B
11-03270 49 MIDWE010 MIDWEST TAPE		Multiple Audio Books	114.97	R	09/20/11	12/15/11	2677085	B
11-03270 50 MIDWE010 MIDWEST TAPE		Multiple Audio Books	94.97	R	09/20/11	12/15/11	2684389	B
			2,356.38					

1-01-29-390-100-234 LIBRARY-MUSIC CD

11-01975 6 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	1,262.33	R	05/19/11	12/15/11	V65721170	B
--	--	---------------------	----------	---	----------	----------	-----------	---

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01976 18 MIDWE010	MIDWEST TAPE	Multiple Music CD's	1,351.83	R	05/19/11	12/15/11		2674527	B
			2,614.16						
1-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
11-03989 2 MIDWE010	MIDWEST TAPE	Multiple DVD's	501.48	R	11/22/11	12/15/11		2685856	B
11-03989 3 MIDWE010	MIDWEST TAPE	Multiple DVD's	11.99	R	11/22/11	12/15/11		2685853	B
11-03989 4 MIDWE010	MIDWEST TAPE	Multiple DVD's	548.39	R	11/22/11	12/15/11		2685858	B
11-03989 5 MIDWE010	MIDWEST TAPE	Multiple DVD's	267.80	R	11/22/11	12/15/11		2688075	B
11-03989 6 MIDWE010	MIDWEST TAPE	Multiple DVD's	56.75	R	11/22/11	12/15/11		2688076	B
11-03989 7 MIDWE010	MIDWEST TAPE	Multiple DVD's	1,092.06	R	11/22/11	12/15/11		2685857	B
			2,478.47						
1-01-29-390-100-237	LIBRARY- MICROFORMS								
11-03489 1 PROQU010	PROQUEST INFO. AND LEARNING	Asbury Park Press - Microfilm	2,924.00	R	10/07/11	12/15/11		60318357	
11-03489 2 PROQU010	PROQUEST INFO. AND LEARNING	Shipping & Handling	146.20	R	10/07/11	12/15/11		60318357	
			3,070.20						
1-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
11-02343 9 VERIZ010	VERIZON	Phone SVC-Main&Branches DEC.	2,203.66	R	06/29/11	12/08/11		11/14-12/27/11	B
1-01-29-390-100-273	LIBRARY UTILITIES-GAS								
11-02595 5 NJNAT010	NJ NATURAL GAS CO.	Main & BAY Library NOV.2011	2,965.78	R	07/19/11	12/15/11		10/21-11/27/11	B
1-01-29-390-100-274	LIBRARY UTILITIES-OIL								
11-00237 7 LAWES020	LAWES COAL CO., INC	#2 Fuel Oil - Lincroft Branch	952.56	R	01/31/11	12/08/11		74772	B
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
11-02339 8 ADTSE010	ADT SECURITY SERVICE	Security System	175.51	R	06/29/11	12/15/11		58870537	B
11-02339 9 ADTSE010	ADT SECURITY SERVICE	Security System	175.51	R	06/29/11	12/15/11		58870538	B
11-02344 4 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	197.80	R	06/29/11	12/15/11		711590	B
11-02799 10 XEROX040	XEROX CORP.	Copiers Lease & Maintenance	194.11	R	08/05/11	12/15/11		058516970	B
11-02799 11 XEROX040	XEROX CORP.	Copiers Lease & Maintenance	194.11	R	08/05/11	12/15/11		058516969	B
11-03490 2 TOSHIO10	TOSHIBA BUSINESS SYSTEMS	E-studio 351c Maintenance	463.99	R	10/07/11	12/15/11		8753170	B
11-03490 3 TOSHIO10	TOSHIBA BUSINESS SYSTEMS	E-studio 351c Maintenance	30.53	R	10/07/11	12/15/11		8753169	B
			1,431.56						

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 29

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
-----										
1-01-29-390-100-286		LIBRARY-EMPLOYEE BENEFITS								
11-03633	4 TWPOF010	TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 11/11/11	178,657.53	R	11/30/11	12/08/11		#158 11/11/11	B
11-03633	5 TWPOF010	TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 11/23/11	45,525.88	R	12/01/11	12/08/11		#158 11/23/11	B
11-03633	7 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS PPO 12/1/11	171,449.35	R	12/01/11	12/14/11		#158 12/1/11	B
11-04178	67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	3,626.52	P	281 12/07/11	12/07/11	12/07/11	15065	
				-----						
				399,259.28						
Extd Total:				494,748.68						
Department Total:				494,748.68						
CAFR Total:				494,748.68						
1-01-30-415-100-125		SICK TIME BUY BACK								
11-04178	65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	130,124.53	P	281 12/07/11	12/07/11	12/07/11	15065	
Extd Total:				130,124.53						
Department Total:				130,124.53						
1-01-30-420-200-208		CELEBRATION OF PUBLIC EVENTS								
11-03955	1 TOWNS080	TOWNSHIP OF MIDDLETOWN	HALLOWEEN HULLABALU SECURITY	160.00	R	11/16/11	12/14/11		110911-06	
11-03956	1 TOWNS080	TOWNSHIP OF MIDDLETOWN	HALLOWEEN HULLABALU SECURITY	160.00	R	11/16/11	12/14/11		110911-06A	
11-03993	1 MDDL200	MIDDLETOWN TWP CULTURAL & ARTS	REIMBURSEMENT-HULLABALOO EVENT	411.00	R	11/22/11	12/13/11		NOV. 4, 2011	
				-----						
				731.00						
Extd Total:				731.00						
Department Total:				731.00						
CAFR Total:				130,855.53						
1-01-31-430-200-271		PBG-ELECTRICITY								
11-02709	8 HESS COR	HESS CORPORATION	2011 ELECTRIC DISTRIBUTION FOR	346.39	R	07/25/11	12/15/11		ES11442008	B
1-01-31-430-200-272		UTILITIES-ELECTRICITY-FIRE AIR								
11-00034	30 JCPL 010	JCP & L	2011 USAGE AIR UNIT	488.93	R	04/14/11	12/13/11		95003690850	B
1-01-31-430-200-273		UTILITIES-FIRE ACADEMY-ELECTRI								
11-00034	29 JCPL 010	JCP & L	2011 USAGE ACADEMY DEC.2011	487.00	R	04/08/11	12/13/11		95003690850	B

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Budget Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Enc Date	Date	Date Invoice	
Ext'd Total:				1,322.32					
Department Total:				1,322.32					
1-01-31-435-200-271		STREET LIGHTS-ELECTRICITY							
11-02056	16 JCPL 010 JCP & L		TRAFFIC LIGHTS NOVEMBER 2011	2,891.26	R	07/25/11	12/14/11	NOVEMBER 2011	B
11-02056	17 JCPL 010 JCP & L		STREET LIGHTS NOVEMBER 2011	64,549.92	R	07/25/11	12/14/11	NOVEMBER 2011	B
				-----					
				67,441.18					
Ext'd Total:				67,441.18					
Department Total:				67,441.18					
1-01-31-440-200-270		PBG-TELEPHONE							
11-01496	18 VERIZ030 VERIZON CABS		2011 VERIZON CABS CHARGES DEC	1,209.85	R	09/15/11	12/14/11	11/25-12/24/11	B
11-01497	25 VERIBUSI VERIZON BUSINESS FIOS		2011 VERIZON FIOS CHARGES DEC.	109.99	R	11/16/11	12/14/11	12/4-1/3/12	B
11-01497	26 VERIBUSI VERIZON BUSINESS FIOS		2011 VERIZON FIOS DEC.	126.89	R	11/16/11	12/15/11	12/7-1/6/11	B
11-01590	34 VERIZ010 VERIZON		2011 VERIZON CHARGES DEC.2011	9,473.78	R	10/19/11	12/14/11	12/1/-12/31/11	B
11-02187	7 ATT 030 A T & T		2011 AT&T CHARGES NOV. 2011	531.45	R	06/09/11	12/14/11	NOVEMBER 2011	B
11-03039	5 COOPERAT COOPERATIVE COMMUNICATIONS, INC		2011 TOWNSHIP CHARGES DEC.2011	1,158.65	R	08/26/11	12/13/11	DECEMBER 2011	B
11-04144	1 AVAYA010 AVAYA INC. DEUTSCHE BANK		monthly switch main DEC.2011	1,854.80	R	12/05/11	12/13/11	11/19-12/18/11	
11-04145	1 MONMO250 MONMOUTH TELECOM		Monthly internet	1,492.24	R	12/05/11	12/13/11	179318	
				-----					
				15,957.65					
1-01-31-440-200-271		UTILITIES-TELEPHONE-POLICE DEP							
11-01546	9 VERIZ030 VERIZON CABS		MONTHLY PHONE CHARGES DEC.2011	1,997.34	R	11/02/11	12/14/11	11/25/-12/24/11	B
11-01548	17 VERIZON VERIZON ONLINE		MONTHLY CHGS DEC. 2011	199.75	R	04/12/11	12/08/11	11/25-12/27/11	B
11-01845	29 VERIZ010 VERIZON		2011 VERIZON CHARGES DEC.2011	574.23	R	10/19/11	12/14/11	12/1-12/31/11	B
				-----					
				2,771.32					
1-01-31-440-200-272		UTILITIES-TELEPHONE-FIRE DEPT							
11-00032	23 VERIZ010 VERIZON		2011 SVC FIRE ALARM/FAX DEC.	77.67	R	06/01/11	12/08/11	11/25-12/24/11	B
11-00032	24 VERIZ010 VERIZON		2011 SVC FIRE ALARM/FAX DEC.	28.89	R	12/05/11	12/14/11	12/1-12/31/11	B
				-----					
				106.56					
1-01-31-440-200-274		UTILITIES-WIRELESS COMMUNICATI							
11-01547	14 VERIZ070 VERIZON WIRELESS		MONTHLY CHARGES NOV. 2011	656.77	R	10/27/11	12/14/11	11/10-12/1/11	B

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 31

Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
Extd Total:			19,492.30							
Department Total:			19,492.30							
-----										
1-01-31-445-200-273		PBG-WATER (3 of 5)								
11-02849	25 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE NOV.2011	1,282.13	R	08/05/11	12/13/11	10/19-11-22/11	B	
11-02849	26 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE NOV.2011	1,000.64	R	08/05/11	12/13/11	10/06-11/21/11	B	
11-02849	27 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE NOV CHARGES	51.10	R	08/05/11	12/15/11	10/24-11/22/11	B	
			-----							
			2,333.87							
Extd Total:			2,333.87							
Department Total:			2,333.87							
-----										
1-01-31-446-200-272		PBG-NATURAL GAS								
11-00031	12 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SVC-FIRE HOUSE NOV.	35.73	R	10/04/11	12/13/11	10/26-11/28/11	B	
11-01570	16 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SERVICE NOV.2011	3,103.53	R	04/12/11	12/13/11	10/26-11/28/11	B	
11-03548	2 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SERVICE NOV. 2011	10,396.84	R	10/07/11	12/13/11	10/20-11/29/11	B	
11-03548	3 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SERVICE NOV. 2011	5,565.22	R	10/07/11	12/15/11	10/28-11/30/11	B	
			-----							
			19,101.32							
Extd Total:			19,101.32							
Department Total:			19,101.32							
-----										
1-01-31-447-100-275		PBG-HEATING OIL								
11-01894	2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	333.18	R	05/10/11	12/13/11	75554	B	
Extd Total:			333.18							
Department Total:			333.18							
-----										
1-01-31-455-200-274		PBG-SEWER								
11-02850	4 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	2011 TOWNSHIP SEWER 4TH.QUART.	70.00	R	08/05/11	12/15/11	4TH.QUART.2011	B	
Extd Total:			70.00							
Department Total:			70.00							
-----										
1-01-31-460-200-276		UTILITIES-MOTOR FUELS-DPW								
11-03960	2 PEDRO010	PEDRONI FUEL	2011 GASOLINE DELIVERIES	23,152.30	R	11/16/11	12/14/11	427455	B	

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd Total:			23,152.30						
Department Total:			23,152.30						
CAFR Total:			133,246.47						
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
11-04178 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	50,962.85	P	281 12/07/11	12/07/11	12/07/11	15065	
Extd Total:			50,962.85						
Department Total:			50,962.85						
CAFR Total:			50,962.85						
1-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
11-03920 1 MONM0140 MON. CTY. REG. HEALTH COMMIS#1	RESOLUTION NO. 10-266		28,655.50	R	11/16/11	12/13/11		3528	
Extd Total:			28,655.50						
Department Total:			28,655.50						
CAFR Total:			28,655.50						
1-01-43-490-100-101	COURT-SALARIES/WAGES								
11-04178 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	12,910.12	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-43-490-100-102	COURT-OVERTIME								
11-04178 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	1,585.92	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
11-04178 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R DECEMBER 9, 2011	149.50	P	281 12/07/11	12/07/11	12/07/11	15065	
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
11-00502 12 VERIZ010 VERIZON	Local Phone Video Conf.DEC.		196.86	R	01/31/11	12/08/11		11/25-12/24/11	B
1-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
11-02469 1 LAWYE010 LAWYERS DIARY AND MANUAL	Lawyers Diary 2012		89.00	R	07/11/11	12/13/11		550710644	
Extd Total:			14,931.40						
Department Total:			14,931.40						
CAFR Total:			14,931.40						
1-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-03677	1 DELLC010	DELL COMPUTERS	Pc for police desk and fre prv	630.72	R	10/20/11	12/15/11		XFJXD9652	
11-03677	2 DELLC010	DELL COMPUTERS	Pc for police desk and fre prv	1,054.80	R	10/20/11	12/15/11		FJXM2PK6	
11-03677	3 DELLC010	DELL COMPUTERS	Pc for police desk and fre prv	50.59	R	10/20/11	12/15/11		XFJW5RRP5	
				-----						
				1,736.11						
Extd Total:				1,736.11						
Department Total:				1,736.11						
CAFR Total:				1,736.11						
1-01-45-920-200-326 DEBT SERVICE-BOND PRINCIPAL										
11-04183	1 MT BANK	M&T BANK	MCIA SERIES 2001 GO	302,000.00	P	282	12/08/11	12/08/11	12/08/11	SERIES 2001
11-04183	8 MT BANK	M&T BANK	MCIA SERIES 2002 GO	394,000.00	P	282	12/08/11	12/08/11	12/08/11	SERIES 2002
11-04183	12 MT BANK	M&T BANK	MCIA SERIES 2003 GO	452,000.00	P	282	12/08/11	12/08/11	12/08/11	SERIES 2003
11-04183	16 MT BANK	M&T BANK	MCIA SERIES 2007 GO	822,728.80	P	282	12/08/11	12/08/11	12/08/11	SERIES 2007
11-04185	2 THEBA010	BANK OF NEW YORK MELLON	GO MCIA SERIES 2006	270,000.00	P	283	12/08/11	12/08/11	12/08/11	SERIES 2006
11-04185	6 THEBA010	BANK OF NEW YORK MELLON	GO MCIA SERIES 2005	263,000.00	P	283	12/08/11	12/08/11	12/08/11	SERIES 2005
				-----						
				2,503,728.80						
1-01-45-920-200-327 DEBT SVC-BOND PRINCIPAL-SP ASS										
11-04183	2 MT BANK	M&T BANK	MCIA SERIES 2001 GO	11,000.00	P	282	12/08/11	12/08/11	12/08/11	SERIES 2001
Extd Total:				2,514,728.80						
Department Total:				2,514,728.80						
1-01-45-930-200-327 DEBT SERVICE-BOND INTEREST										
11-04183	3 MT BANK	M&T BANK	MCIA SERIES 2001 GO	8,150.00	P	282	12/08/11	12/08/11	12/08/11	SERIES 2001
11-04183	9 MT BANK	M&T BANK	MCIA SERIES 2002 GO	20,575.00	P	282	12/08/11	12/08/11	12/08/11	SERIES 2002
11-04183	13 MT BANK	M&T BANK	MCIA SERIES 2003 GO	70,772.75	P	282	12/08/11	12/08/11	12/08/11	SERIES 2003
11-04183	17 MT BANK	M&T BANK	MCIA SERIES 2007 GO	368,658.11	P	282	12/08/11	12/08/11	12/08/11	SERIES 2007
11-04185	1 THEBA010	BANK OF NEW YORK MELLON	GO MCIA SERIES 2006	78,780.00	P	283	12/08/11	12/08/11	12/08/11	SERIES 2006
11-04185	5 THEBA010	BANK OF NEW YORK MELLON	GO MCIA SERIES 2005	105,280.00	P	283	12/08/11	12/08/11	12/08/11	SERIES 2005
				-----						
				652,215.86						
Extd Total:				652,215.86						
Department Total:				652,215.86						
CAFR Total:				3,166,944.66						



12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
<hr/>										
1-01-46-870-200-298		EMERGENCY APPROP.-HURRICANE IRENE O/E								
11-03515	2 TRICO010	TRICO EQUIPMENT INC.	REPLACE CLAW COUPLER ON	3,540.00	R	10/07/11	12/15/11		PF35864	B
		Extd Total:		3,540.00						
		Department Total:		3,540.00						
		CAFR Total:		3,540.00						
<hr/>										
1-01-55-901-000-001		SCHOOL TAXES PAYABLE								
11-04215	1 BOARD010	BOARD OF EDUCATION	SCHOOL TAXES DECEMBER 10,2011	15,068,667.00	P	284 12/12/11	12/12/11	12/12/11	DEC.10, 2011	
		Extd Total:		15,068,667.00						
		Department Total:		15,068,667.00						
<hr/>										
1-01-55-902-000-006		LIBRARY RESERVES - 2009								
11-03053	4 BAKER010	BAKER & TAYLOR CO.	Multiple Books	9,583.90	R	08/26/11	12/15/11		3017536164	B
11-03967	1 WORLD020	WORLD BOOK INC.	World Book Online	3,276.80	R	11/16/11	12/15/11		WBE1435452	
				-----						
				12,860.70						
		Extd Total:		12,860.70						
		Department Total:		12,860.70						
<hr/>										
1-01-55-903-000-002		Current Tax Appeal Refunds								
11-04266	2 MICHAVES	MICHAEL A. VESPASIANO	BLK. 596 LOT 250	6,922.58	R	12/14/11	12/14/11		2011 TAX APPEAL	
11-04274	1 756 HOLD	756 HOLDING LLC &	BLK. 931 LOT 1 & 2	6,569.44	R	12/14/11	12/14/11		2011 TAX APPEAL	
11-04275	1 ARTUROS8	ARTURO SCULL	BLK. 733 LOT 3	756.35	R	12/14/11	12/14/11		2011 TAX APPEAL	
11-04276	1 BDCTY999	BD CTY SER CORP.&	BLK. 646 LOT 17	8,302.56	R	12/14/11	12/14/11		2011 TAX APPEAL	
11-04278	1 HALLH011	HALL HOLDING COMPANY LLC	BLK. 386 LOT 1	5,923.30	R	12/14/11	12/14/11		2011 TAX APPEAL	
11-04279	1 HESSREAL	HESS REALTY CORP &	BLK. 878 LOT 33	1,776.04	R	12/14/11	12/14/11		2011 TAX APPEAL	
11-04280	1 JAMESFO8	JAMES FORMATO	BLK. 841 LOT 14	3,130.50	R	12/14/11	12/14/11		2011 TAX APPEAL	
				-----						
				33,380.77						
<hr/>										
1-01-55-903-000-005		PRIOR YEAR TAX APPEAL REFUND								
11-04266	1 MICHAVES	MICHAEL A. VESPASIANO	BLK. 596 LOT 250	5,954.02	R	12/14/11	12/14/11		2010 TAX APPEAL	
11-04267	1 MICHAVES	MICHAEL A. VESPASIANO	BLK. 830.02 LOT 5	1,897.50	R	12/14/11	12/14/11		2010 TAX APPEAL	
11-04268	1 MICHAVES	MICHAEL A. VESPASIANO	BLK. 830.02 LOT 8	1,769.87	R	12/14/11	12/14/11		2010 TAX APPEAL	
11-04277	1 BRUCE J	BRUCE J. STAVISTSKY, ESQ. FOR	BLK. 606 LOT 1	19,613.97	R	12/14/11	12/14/11		2010 TAX APPEAL	

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor					Enc Date	Date	Date	Invoice	Type
			28,235.36						
Extd Total:			61,616.13						
Department Total:			61,616.13						
CAFR Total:			15,143,143.83						
Fund Total: CURRENT FUND			20,753,082.34						
1-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
11-02778	2 CENTRAL1	CENTRAL JERSEY DISPOSAL	ADD'S UNITS-CURB GARBAGE/BULK	1,365.84	R	08/01/11	12/14/11	211904	B
1-15-26-305-000-290	SWD DISPOSAL FEES								
11-00472	10 KELLY WI	KELLY WINTHROP, LLC	PROVIDE REMOVAL OF DEER- 7/11	495.00	R	08/17/11	12/08/11	160	
11-03409	4 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	62,487.57	R	09/28/11	12/15/11	212080	B
			62,982.57						
Extd Total:			64,348.41						
Department Total:			64,348.41						
CAFR Total:			64,348.41						
Fund Total:			64,348.41						
Fund:	SWIM UTILITY								
1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL								
11-02405	1 SEMCO010	SEMCOR EQUIPMENT & MFG CO.	INSTALL LIGHT TOWER	483.00	R	07/01/11	12/14/11	E88408	
11-02683	1 MIRAC010	MIRACLE CHEMICAL CO.	CHLORINE FOR THE SWIM CLUB	679.40	R	07/25/11	12/15/11	112056	
11-02683	2 MIRAC010	MIRACLE CHEMICAL CO.	CHLORINE FOR THE SWIM CLUB	877.20	R	07/25/11	12/15/11	111539	
11-02683	3 MIRAC010	MIRACLE CHEMICAL CO.	CHLORINE FOR THE SWIM CLUB	507.40	R	07/25/11	12/15/11	1112188	
11-02683	4 MIRAC010	MIRACLE CHEMICAL CO.	CHLORINE FOR THE SWIM CLUB	436.00	R	07/25/11	12/15/11	112125	
11-02994	1 MIRAC010	MIRACLE CHEMICAL CO.	SWIM CLUB CHLORINE	387.00	R	08/22/11	12/15/11	111322	
11-02994	2 MIRAC010	MIRACLE CHEMICAL CO.	SWIM CLUB CHLORINE	705.20	R	08/22/11	12/15/11	111841	
11-02994	3 MIRAC010	MIRACLE CHEMICAL CO.	SWIM CLUB CHLORINE	602.00	R	08/22/11	12/15/11	111914	
11-02994	4 MIRAC010	MIRACLE CHEMICAL CO.	SWIM CLUB CHLORINE	455.80	R	08/22/11	12/15/11	111431	
11-02994	5 MIRAC010	MIRACLE CHEMICAL CO.	SWIM CLUB CHLORINE	350.00	R	08/22/11	12/15/11	111980	
11-03520	1 MIRAC010	MIRACLE CHEMICAL CO.	SWIM CLUB CHLORINE	464.40	R	10/07/11	12/13/11	112243	
11-03520	2 MIRAC010	MIRACLE CHEMICAL CO.	SWIM CLUB CHLORINE	309.60	R	10/07/11	12/13/11	112303	
11-03520	3 MIRAC010	MIRACLE CHEMICAL CO.	SWIM CLUB CHLORINE	352.60	R	10/07/11	12/13/11	112410	
11-03520	4 MIRAC010	MIRACLE CHEMICAL CO.	SWIM CLUB CHLORINE	378.40	R	10/07/11	12/13/11	112471	

Budget Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
11-03520	5 MIRAC010 MIRACLE CHEMICAL CO.	SWIM CLUB CHLORINE	258.00	R	10/07/11	12/13/11	112533		
11-03520	6 MIRAC010 MIRACLE CHEMICAL CO.	SWIM CLUB CHLORINE	602.00	R	10/07/11	12/13/11	112631		
11-04238	1 MIRAC010 MIRACLE CHEMICAL CO.	CHLORIDE OVERAGES	295.00	R	12/13/11	12/15/11	111980A		
11-04256	1 MIRAC010 MIRACLE CHEMICAL CO.	OVERAGE FOR PO 11-02683	535.80	R	12/13/11	12/15/11	112125A		
		8,678.80							
	Extd Total:	8,678.80							
	Department Total:	8,678.80							
1-27-55-503-000-273	UTILITY-WATER-SWIM CLUB								
11-02455	6 AMER1230 AMERICAN WATER SHARED SERVICES	MONTHLY WATER SWIM NOV.2011	80.00	R	11/01/11	12/13/11	10/21-11/22/11		
	Extd Total:	80.00							
	Department Total:	80.00							
1-27-55-520-000-326	SWIM UTIL- BOND PRINCIPAL								
11-04183	6 MT BANK M&T BANK	MCIA SERIES 2001 SWIM UTILITY	32,000.00	P	282 12/08/11	12/08/11 12/08/11	SERIES 2001		
11-04183	14 MT BANK M&T BANK	MCIA SERIES 2003 SWIM UTILITY	14,000.00	P	282 12/08/11	12/08/11 12/08/11	SERIES 2003		
11-04183	18 MT BANK M&T BANK	MCIA SERIES 2007 SWIM UTILITY	104,271.20	P	282 12/08/11	12/08/11 12/08/11	SERIES 2007		
		150,271.20							
	Extd Total:	150,271.20							
	Department Total:	150,271.20							
1-27-55-522-000-327	SWIM UTIL- BOND INTEREST								
11-04183	7 MT BANK M&T BANK	MCIA SERIES 2001 SWIM UTILITY	800.00	P	282 12/08/11	12/08/11 12/08/11	SERIES 2001		
11-04183	15 MT BANK M&T BANK	MCIA SERIES 2003 SWIM UTILITY	2,217.50	P	282 12/08/11	12/08/11 12/08/11	SERIES 2003		
11-04183	19 MT BANK M&T BANK	MCIA SERIES 2007 SWIM UTILITY	21,140.80	P	282 12/08/11	12/08/11 12/08/11	SERIES 2007		
		24,158.30							
	Extd Total:	24,158.30							
	Department Total:	24,158.30							
	CAFR Total:	183,188.30							
	Fund Total: SWIM UTILITY	183,188.30							
	Year Total:	21,000,619.05							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL							
Extd: ORD 2006-2868							
C-04-55-906-868-014	VARIOUS PARK IMPROVEMENTS						
11-03972 1	THE RACK RACQUET SHOP	CENTERS STRAPS FOR TENNIS CTS	60.00	R	11/16/11 12/14/11	171489	
	Extd Total: ORD 2006-2868		60.00				
	Department Total:		60.00				
Extd: ORD 2009-2985	VARIOUS CAPTL IMPROVEMENTS						
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1						
10-02528 13	TMAS 010 T & M ASSOCIATES	2010 RD RECON PROGRAM CONTR 1	5,751.44	R	06/18/10 12/08/11	WW199885	B
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2						
10-02524 21	TMAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	1,127.42	R	06/18/10 12/08/11	WW199886	B
11-02477 5	AMC INDU AMC INDUSTRIES, LLC		47,913.09	R	07/11/11 12/13/11	CERT. #5	
			49,040.51				
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS						
10-02523 34	TMAS 010 T & M ASSOCIATES	2010 RD RESURFACING	456.62	R	06/18/10 12/08/11	WW199888	B
C-04-55-909-985-004	VARIOUS DRAINAGE IMPROVEMENTS						
11-02477 6	AMC INDU AMC INDUSTRIES, LLC		2,790.24	R	07/11/11 12/13/11	CERT. #5	
C-04-55-909-985-006	ACQ OF AERIAL FIRE TRUCK						
11-01073 1	SUTPH010 SUTPHEN CORPORATION	FURNISH & DELIVER A LADDER	929,763.87	R	03/01/11 12/14/11	HS-5019-1	
C-04-55-909-985-007	ROAD IMPROVEMENTS-CAMPBELL'S JUNCTION						
11-03279 1	COOPE010 COOPER ELECTRIC SUPPLY	Campbell's Jct. Lamp Post	4,187.00	R	09/20/11 12/08/11	S010461503.001	
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS						
11-02009 2	GARDE020 GARDEN STATE FIRE & SECURITY	2011 ADA UPGRADES/ALARM EQUIP	2,606.00	R	05/20/11 12/15/11	131406	B
	Extd Total: ORD 2009-2985	VARIOUS CAPTL IMPROVEMENTS	994,595.68				
Extd: ORD 2009-2986	PARK IMPROVEMENTS (O/S)						

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 38

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date	
C-04-55-909-986-001		FIELD IMPROVEMENTS/RENOVATIONS								
11-01826	4 TMAS 010 T & M ASSOCIATES		field improvements	210.34	R	05/02/11	12/08/11	ww199887		B
11-03974	1 SODON010 SODON ELECTRIC		MCMAHON PARK LIGHTING SYSTEM	3,440.00	R	11/16/11	12/15/11	21421		
11-03976	1 SODON010 SODON ELECTRIC		REPLACE & REPAIR LAMPS,BULBS	3,000.00	R	11/16/11	12/15/11	21446		
				-----						
				6,650.34						
Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)				6,650.34						
Department Total:				1,001,246.02						
Extd: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP										
C-04-55-910-020-200		ORD10-3020 40A:2-20 DESIGN/CONST ROADS								
11-00742	8 TMAS 010 T & M ASSOCIATES		Road Design - Reconstruction	5,596.31	R	02/14/11	12/08/11	ww199891		B
11-00743	7 TMAS 010 T & M ASSOCIATES		Road Design-Kings Hwy E/Cooper	252.75	R	02/14/11	12/08/11	ww199890		B
11-00743	8 TMAS 010 T & M ASSOCIATES		Road Design-Kings Hwy E/Cooper	646.19	R	02/14/11	12/08/11	ww199889		B
11-00746	12 TMAS 010 T & M ASSOCIATES		Road Design-Boxwd-Marlpit-Misc	116.00	R	02/14/11	12/08/11	ww200614		B
				-----						
				6,611.25						
Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP				6,611.25						
Department Total:				6,611.25						
Extd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT										
C-04-55-911-031-001		ORD 11-3031 VARIOUS ROAD IMPROVEMENTS								
11-02248	5 AMC INDU AMC INDUSTRIES, LLC		PROVIDE ROAD RECONSTRUCTION	204,806.62	R	06/15/11	12/13/11	CERT. #5		
Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT				204,806.62						
Department Total:				204,806.62						
CAFR Total:				1,212,723.89						
Fund Total: GENERAL CAPITAL				1,212,723.89						
Year Total:				1,212,723.89						
Fund: GRANT FUND										
G-02-40-700-351-007		FEDERAL BODY ARMOR RESERVE								
11-03466	2 ATL TACTI ATLANTIC TACTICAL		SECOND CHANCE SUMMIT SM01	981.32	R	10/05/11	12/13/11	004668-0		

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 39

Budget Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
Extd Total:			981.32							
G-02-40-700-396-009		POLICE - BODY ARMOR REPLACEMENT - STATE								
11-03466	1 ATLACTI	ATLANTIC TACTICAL SECOND CHANCE SUMMIT SM01	1,878.68	R	10/05/11	12/13/11			004668-0	
Extd Total:			1,878.68							
G-02-40-700-417-010		2010 POLICE BAYSHORE DWI CLASSES								
11-04178	69 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 9, 2011	1,700.00	P	281	12/07/11	12/07/11	12/07/11	15065	
Extd Total:			1,700.00							
G-02-40-700-430-011		2011 MUNICIPAL ALLIANCE (DEDR) CTY SH								
11-02112	2 PREVE010	PREVENTION FIRST Project PLUS Consultant Fees	1,800.00	R	05/31/11	12/14/11			1125	B
11-03938	4 ZEEKS010	ZEEK'S TEES Asst size & imprint sweats	3,594.90	R	11/16/11	12/14/11			11-1424	B
			5,394.90							
Extd Total:			5,394.90							
G-02-40-700-439-011		2011 BAYSHORE DWI								
11-04178	70 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 9, 2011	2,000.00	P	281	12/07/11	12/07/11	12/07/11	15065	
Extd Total:			2,000.00							
Department Total:			11,954.90							
G-02-40-899-350-011		2011 MUNICIAPL ALLIANCE (DEDR) MUNI SH								
11-02706	13 MADOL010	MADOLYN F. SMITH Monthly A/R Consultant Service	280.00	R	07/25/11	12/13/11			DEC. 2011	B
11-03938	3 ZEEKS010	ZEEK'S TEES Asst size & imprint sweats	1,709.00	R	11/16/11	12/14/11			11-1424	B
			1,989.00							
Extd Total:			1,989.00							
Department Total:			1,989.00							
CAFR Total:			13,943.90							
Fund Total: GRANT FUND			13,943.90							
Year Total:			13,943.90							

Department: PAYROLL TRUST ACCOUNTS

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
11-04198	1 AFLA010	AFLAC/FLEX ONE P/R 12/9/11	363.63	P	4056	12/09/11	12/09/11	12/09/11	
11-04203	1 AFLA010	AFLAC/FLEX ONE P/R 12/9/11	2,106.72	P	4062	12/09/11	12/09/11	12/09/11	
			2,470.35						
Extd Total: AFLAC			2,470.35						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
11-04182	1 WILLI190	WILLIAM O'BRIEN AFLAC REIMBURSE 11/10-10/11	122.58	P	4055	12/08/11	12/08/11	12/08/11	
11-04184	1 JANKI PA	JANKI PATEL REIMBURSE AFLAC 11/10-10/11	139.97	P	4054	12/08/11	12/08/11	12/08/11	
			262.55						
Extd Total: AFLAC REIMBURSE			262.55						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
11-04200	1 AXAE010	AXA EQUITABLE P/R 12/9/11	9,822.99	P	4057	12/09/11	12/09/11	12/09/11	
11-04201	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 12/9/11	5,153.29	P	4058	12/09/11	12/09/11	12/09/11	
11-04202	1 VARI010	VARIABLE ANNUITY LIFE INS.CO. P/R 12/9/11	1,670.00	P	4061	12/09/11	12/09/11	12/09/11	
			16,646.28						
Extd Total: DEFERRED COMP			16,646.28						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
11-04197	1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 12/9/11	21,009.28	P	4060	12/09/11	12/09/11	12/09/11	
Extd Total: HEALTH BENEFITS			21,009.28						
Extd: PRUDENTIAL - DCRP									

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 41

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-195-000		PRUDENTIAL - DCRP								
11-04199	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149/SUBPLAN 022350	802.02	P	4059 12/09/11	12/09/11	12/09/11		
Extd Total: PRUDENTIAL - DCRP				802.02						
Department Total: PAYROLL TRUST ACCOUNTS				41,190.48						
CAFR Total:				41,190.48						
Fund Total:				41,190.48						
Year Total:				41,190.48						
Fund: TRUST - OTHER										
Department: ALLIANCE FOR ALC/DRUG ABUSE PR										
Extd: OPEN SPACE CONTROL ACCOUNT										
T-03-56-802-120-002 OPEN SPACE TRU FUND-INTEREST O										
11-04183	5 MT BANK	M&T BANK	MCIA SERIES 2001 OPEN SPACE	1,150.00	P	282 12/08/11	12/08/11	12/08/11	SERIES 2001	
11-04183	11 MT BANK	M&T BANK	MCIA SERIES 2002 OPEN SPACE	2,300.00	P	282 12/08/11	12/08/11	12/08/11	SERIES 2002	
11-04183	20 MT BANK	M&T BANK	MCIA SERIES 2007 OPEN SPACE	27,581.09	P	282 12/08/11	12/08/11	12/08/11	SERIES 2007	
11-04185	3 THEBA010	BANK OF NEW YORK MELLON	OPEN SPACE MCIA SERIES 2006	53,683.13	P	283 12/08/11	12/08/11	12/08/11	SERIES 2006	
11-04185	7 THEBA010	BANK OF NEW YORK MELLON	OPEN SPACE MCIA SERIES 2005	78,614.38	P	283 12/08/11	12/08/11	12/08/11	SERIES 2005	
				163,328.60						
T-03-56-802-120-003 OPEN SPACE TRU FUND PRINCIPAL BOND PAYTS										
11-04183	4 MT BANK	M&T BANK	MCIA SERIES 2001 OPEN SPACE	46,000.00	P	282 12/08/11	12/08/11	12/08/11	SERIES 2001	
11-04183	10 MT BANK	M&T BANK	MCIA SERIES 2002 OPEN SPACE	47,000.00	P	282 12/08/11	12/08/11	12/08/11	SERIES 2002	
11-04185	4 THEBA010	BANK OF NEW YORK MELLON	OPEN SPACE MCIA SERIES 2006	147,000.00	P	283 12/08/11	12/08/11	12/08/11	SERIES 2006	
11-04185	8 THEBA010	BANK OF NEW YORK MELLON	OPEN SPACE MCIA SERIES 2005	197,000.00	P	283 12/08/11	12/08/11	12/08/11	SERIES 2005	
				437,000.00						
Extd Total: OPEN SPACE CONTROL ACCOUNT				600,328.60						
Extd: POLICE-OFF DUTY SALARIES-FEE										
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE										
11-04178	71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	36,947.50	P	281 12/07/11	12/07/11	12/07/11	15065	
11-04178	73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	120.00	P	281 12/07/11	12/07/11	12/07/11	15065	



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			37,067.50						
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								
11-04263	1 MIDDLETO	MIDDLETOWN POLICE COURTROOM SECURITY	1,340.00	R	12/14/11	12/14/11		120111-03	
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	38,407.50						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
11-04178	72 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 9, 2011	507.92	P	281 12/07/11	12/07/11	12/07/11	15065	
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER	507.92						
Extd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
11-00721	6 SHARO010	SHARON CHESSMAN yoga instructor	300.00	R	02/14/11	12/14/11		NOV.25.2011	B
11-03780	1 NJTRA020	NJ TRANSIT SANTA TRAIN RIDE-12/10/11	6,250.00	P	40891 11/01/11	12/07/11	12/07/11	DEC.10,2011	
11-03970	1 RHODE010	RHODE ISLAND NOVELTY SUPPLIES FOR SANTA TRAIN RIDES	907.36	R		11/16/11	12/15/11	2771575	
11-03991	1 BEACO010	BEACON AWARDS & SIGNS TURKEY BOWL TROPHIES	94.50	R		11/22/11	12/13/11	1114-TURKEY	
11-04178	74 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 9, 2011	2,151.81	P	281 12/07/11	12/07/11	12/07/11	15065	
			9,703.67						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
11-04178	79 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 9, 2011	2,841.51	P	281 12/07/11	12/07/11	12/07/11	15065	
		Extd Total: SPECIAL TRUST-LAW ENFORCEMENT	12,545.18						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
11-00609	13 AMERI230	AMERICAN WATER SHARED SERVICES 54 Ironwood Court NOV. 2011	10.00	R	02/09/11	12/08/11		OCT./NOV.2011	B
11-00610	12 NJNAT010	NJ NATURAL GAS CO. 54 Ironwood Ct. NOV.2011	14.27	R	02/09/11	12/08/11		10/18-11/17/11	B
			24.27						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	24.27						

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
-----									
Extd:		SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000		SPECIAL TRUST-SALE OF RECYCLAB							
11-00591	2 CENTR060	CENTRAL METAL FABRICATORS INC. 2011 LOADER/GARBAGE TRUCK PART	1,346.50	R	02/09/11	12/15/11		27676	B
11-02637	4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC 2011 SAFETY PARTS & SUPPLIES	266.42	R	07/21/11	12/13/11		185888-1	B
11-02637	5 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC 2011 SAFETY PARTS & SUPPLIES	94.92	R	07/21/11	12/13/11		185966-1	B
11-02638	4 PRIDE010	PRIDE LANDSCAPE SUPPLY 2011 SUPPLIES FOR ROAD DEPT	360.00	R	07/21/11	12/15/11		645288	B
11-02704	5 CUSTO020	CUSTOM BANDAG INC. GARBAGE TURCK/LOADER TIRES	583.83	R	07/25/11	12/13/11		40086683	B
11-03221	2 OLDDO010	OLD DOMINION BRUSH 2011 PARTS FOR LEAF BOXES	2,561.00	R	09/13/11	12/15/11		15129	B
11-03331	2 RHSPR010	R&H SPRING AND TRUCK REPAIR GARBAGE TRUCK/LOADER PARTS ETC	613.50	R	09/23/11	12/15/11		39783	B
			-----						
			5,826.17						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			5,826.17						
Extd:		SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000		SPTRUST PUBLIC DEFENDER TRUST							
11-04178	75 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 9, 2011	384.62	P	281	12/07/11	12/07/11	12/07/11	15065
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			384.62						
Extd:		SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000		SPTRUST-SELF INSURANCE RIDER							
11-02903	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH Ner Hire Employee Physicals	80.00	R	11/14/11	12/13/11		232264	B
11-03493	1 MAACO010	MAACO AUTO PAINTING & BODY WKS PARK VEHICLE # 507 - REPAIR	670.73	R	10/07/11	12/13/11		33779	
11-03959	1 MAACO010	MAACO AUTO PAINTING & BODY WKS Police Vehicle Repair	810.50	R	11/16/11	12/08/11		33752	
11-04178	78 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 9, 2011	86,112.53	P	281	12/07/11	12/07/11	12/07/11	15065
			-----						
			87,673.76						
Extd Total: SPTRUST-SELF INSURANCE RIDER			87,673.76						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			745,698.02						
T-03-56-860-124-009		TAX SALE PREMIUMS - 2009							
11-04186	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 1038 LOT 8	100.00	R	12/08/11	12/08/11		CERT. #09-00372	

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Budget Account		Description			First	Rcvd	chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd Total:			100.00							
T-03-56-860-126-010		ACCELERATED TAX SALE - 2010								
11-04269	1 TOWER LI TOWER LIEN, LLC	BLI. 54 LOT 11	1,000.00	R	12/14/11	12/14/11		CERT. #10-20541		
Extd Total:			1,000.00							
Department Total:			1,100.00							
Extd: LAD PROPERTIES 2004-401 POOL										
T-03-56-862-128-000		LAD PROPERTIES 2004-401 POOL								
11-04262	11 TMAS 010 T & M ASSOCIATES	MIDD-15560	177.00	R	12/14/11	12/14/11		WW201354		
Extd Total: LAD PROPERTIES 2004-401 POOL			177.00							
T-03-56-862-141-006		ELGOHAIL, EMAD 06-404 POOL								
11-04271	1 EMAD010 EMAD ELGOHAIL	ESCROW FEES APPL. #2006-404	1,113.87	R	12/14/11	12/14/11		APPL. #2006-404		
Extd Total:			1,113.87							
T-03-56-862-146-007		KARA@ NAVESINK-DORNACH-MAPLEWOOD TD836								
11-04262	9 TMAS 010 T & M ASSOCIATES	MIDD-14621	472.00	R	12/14/11	12/14/11		WW201138		
11-04284	18 TMAS 010 T & M ASSOCIATES	MIDD-14620	438.88	R	12/15/11	12/15/11		WW201137		
			910.88							
Extd Total:			910.88							
T-03-56-862-500-009		MALUS LANE PROP(OAK HILL)PB09-401 TD803								
11-04284	17 TMAS 010 T & M ASSOCIATES	MIPB-R7390	71.50	R	12/15/11	12/15/11		WW199919		
T-03-56-862-500-011		BAMM HOLLOW PB-COAH TD1009								
11-02383	7 TAYLOR04 TAYLOR DESIGN GROUP, INC.	Professional Planning Services	307.50	R	06/29/11	12/08/11		11-691		B
Extd Total:			379.00							
T-03-56-862-501-009		BLAISDELL FAMILY TRUST 09-402 TD0829								
11-04284	12 TMAS 010 T & M ASSOCIATES	MIPB-R7500	71.50	R	12/15/11	12/15/11		WW201153		

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 45

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd Total:				71.50					
T-03-56-862-502-009 REID,JAMES 09-403 B835 L17.01 POOL									
11-04284	8 TMAS 010 T & M ASSOCIATES		MIPB-R3572	1,274.25	R	12/15/11	12/15/11	ww196869	
11-04284	10 TMAS 010 T & M ASSOCIATES		MIPB-R3572	71.50	R	12/15/11	12/15/11	ww199913	
				-----					
				1,345.75					
Extd Total:				1,345.75					
T-03-56-862-503-010 BAMB HOLLOW LLC 2010-400 TD0902									
11-04283	4 JAMESH01 JAMES H. GORMAN, ESQ.		BAMB HOLLOW	342.00	R	12/15/11	12/15/11	120611-11	
11-04284	16 TMAS 010 T & M ASSOCIATES		MIPB-R7660	9,636.52	R	12/15/11	12/15/11	ww201199	
11-04285	13 MIDDLE101 MIDDLETOWN PLANNING BOARD		BAMB HOLLOW APPL. #2010-400	91.50	R	12/15/11	12/15/11	10-00050G	
				-----					
				10,070.02					
Extd Total:				10,070.02					
T-03-56-862-504-011 STAVOLA, DAVID PB11-400 B882 L9 TD1074									
11-04285	15 MIDDLE101 MIDDLETOWN PLANNING BOARD		D.STAVOLA APPL. #2011-400	30.50	R	12/15/11	12/15/11	11-00033B	
Extd Total:				30.50					
Department Total:				14,098.52					
Extd: HEALY/FALK/COFFEY MINI SUB 200									
T-03-56-863-136-000 HEALY/FALK/COFFEY MINI SUB 200									
11-04288	1 PATRI120 PATRICK HEALY		INSPECTION ESCROW	111.50	R	12/15/11	12/15/11	RES #06-89	
Extd Total: HEALY/FALK/COFFEY MINI SUB 200				111.50					
Extd: SDC GROUP 02-212 Pool>5/06									
T-03-56-863-190-000 SDC GROUP 02-212 Pool>5/06									
11-04259	1 SDCGR010 SDC GROUP LLC		RELEASE OF INSPECTION ESCROW	566.42	R	12/13/11	12/13/11	RES. 11-255	
11-04262	1 TMAS 010 T & M ASSOCIATES		MIDD-14970	236.00	R	12/14/11	12/14/11	ww197834	
				-----					
				802.42					

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
Extd Total: SDC GROUP 02-212 Pool>5/06			802.42							
Extd: CONWAY,GEORGE/LORRAINE 03-401 POOL										
T-03-56-863-193-000	CONWAY,GEORGE/LORRAINE 03-401 POOL									
11-04284	3 TMS 010 T & M ASSOCIATES	MIPB-R5020	36.85	R	12/15/11	12/15/11		WW201150		
Extd Total: CONWAY,GEORGE/LORRAINE 03-401 POOL			36.85							
Extd: KIMBER PETROLEUM 05-212 POOL/COMM										
T-03-56-863-306-000	KIMBER PETROLEUM 05-212 POOL/COMM									
11-04262	7 TMS 010 T & M ASSOCIATES	MIDD-16370	375.00	R	12/14/11	12/14/11		WW201144		
Extd Total: KIMBER PETROLEUM 05-212 POOL/COMM			375.00							
T-03-56-863-358-008	WINCHELL, MICHAEL 2008-102 POOL									
11-04284	9 TMS 010 T & M ASSOCIATES	MIPB-R7180	98.25	R	12/15/11	12/15/11		WW199917		
Extd Total:			98.25							
T-03-56-863-500-011	KICZEK, ALEXANDER PB11-100 B274 L19 POOL									
11-04285	2 MIDL101 MIDDLETOWN PLANNING BOARD	KICZEK APPL. 32011-100	60.00	R	12/15/11	12/15/11		11-00024C		
Extd Total:			60.00							
T-03-56-863-501-011	MORAN, JAMES PB11-101 B95 L6 POOL									
11-04283	6 JAMESH01 JAMES H. GORMAN, ESQ.	JAMES MORAN #2011-101	470.25	R	12/15/11	12/15/11		120611-7		
11-04284	6 TMS 010 T & M ASSOCIATES	MIPB-R7630	35.75	R	12/15/11	12/15/11		WW201155		
11-04284	7 TMS 010 T & M ASSOCIATES	MIPB-R7630	467.50	R	12/15/11	12/15/11		WW199921		
			973.50							
Extd Total:			973.50							
T-03-56-863-502-011	WEINBERG, MAX PB11-102 B837 L36 POOL									
11-04284	5 TMS 010 T & M ASSOCIATES	MIPB-R4871	1,152.06	R	12/15/11	12/15/11		WW196871		

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 47

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total:		1,152.06					
T-03-56-863-503-011 11-04285 5 MDDL101	WHITE CASTLE PB2011-103 POOL MIDDLETOWN PLANNING BOARD WHITE CASTLE APPL. #2011-103	122.00	R	12/15/11	12/15/11	11-00031B	
Extd Total:		122.00					
T-03-56-863-504-011 11-04285 3 MDDL101	CNM BUILDERS LLC 2 PB11-104 B285 L3 POOL MIDDLETOWN PLANNING BOARD CNM BUILDERS APPL.#2011-104	301.00	R	12/15/11	12/15/11	11-00037	
Extd Total:		301.00					
T-03-56-863-508-010 11-04285 1 MDDL101	KIDNEY, JAMES PB2010-107 B656 L39 POOL MIDDLETOWN PLANNING BOARD KIDNEY APPL. #2010-107	122.00	R	12/15/11	12/15/11	10-00054C	
Extd Total:		122.00					
Department Total:		4,154.58					
Extd: ISLAMIC SOCIETY - COMMERCE							
T-03-56-864-120-000 11-04262 6 TMAS 010	ISLAMIC SOCIETY - COMMERCE T & M ASSOCIATES MIDD-12950	35.75	R	12/14/11	12/14/11	ww201133	
Extd Total: ISLAMIC SOCIETY - COMMERCE		35.75					
Extd: JC COMPTON/SHEUNGWAH 97-209VNB							
T-03-56-864-134-000 11-04262 3 TMAS 010	JC COMPTON/SHEUNGWAH 97-209VNB T & M ASSOCIATES MIDD-12880	36.08	R	12/14/11	12/14/11	ww201132	
Extd Total: JC COMPTON/SHEUNGWAH 97-209VNB		36.08					
Extd: EMAD ELGOHAIL S/P 2001-207 poo							
T-03-56-864-146-000 11-04193 2 TMAS 010	EMAD ELGOHAIL S/P 2001-207 poo T & M ASSOCIATES MIDD-14270	1,406.99	R	12/08/11	12/08/11	ww200842	
Extd Total: EMAD ELGOHAIL S/P 2001-207 poo		1,406.99					

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 48

Budget Account		Description				First	Rcvd	Chk/Void	
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
T-03-56-864-153-001		BAYSHORE COMM HEALTH SVS							
11-04192	1 MDDL101	MIDDLETOWN PLANNING BOARD	BAYSHORE HEALTH APPL.#2001-210	91.50	R	12/08/11	12/08/11		11-00042
Extd Total:				91.50					
Extd:		MURPHY BUS COMM 756							
T-03-56-864-191-000		MURPHY BUS COMM 756							
11-04262	10 TMAS 010	T & M ASSOCIATES	MIDD-15280	179.30	R	12/14/11	12/14/11		ww201139
Extd Total: MURPHY BUS COMM 756				179.30					
T-03-56-864-205-990		NEXTEL S/P 4318							
11-04289	1 SPRINT04	SPRINT-NEXTEL	ZONING BOARD ESCROW APPL.#4318	402.50	R	12/15/11	12/15/11		BLK.995 LOT 8
Extd Total:				402.50					
T-03-56-864-220-007		SFT ATLANTIC HIGHLANDS CSE4843 COMM838							
11-04284	11 TMAS 010	T & M ASSOCIATES	MIZB-R7110	664.30	R	12/15/11	12/15/11		ww201162
11-04285	8 MDDL101	MIDDLETOWN PLANNING BOARD	SFT ATL.HIGHLANDS APPL.#4843	122.00	R	12/15/11	12/15/11		11-00022A
				786.30					
Extd Total:				786.30					
T-03-56-864-221-008		HARMONY AT MIDDLETOWN 05-200 TD 839							
11-04262	4 TMAS 010	T & M ASSOCIATES	MIDD-15911	928.85	R	12/14/11	12/14/11		ww201141
Extd Total:				928.85					
T-03-56-864-245-010		ALL AMERICAN CHEVY 05-204 INSP TD0951							
11-04262	2 TMAS 010	T & M ASSOCIATES	MIDD-16100	531.00	R	12/14/11	12/14/11		ww201143
Extd Total:				531.00					
T-03-56-864-246-011		LOORI BUS CO MTZB#4876 INSP B202 L7 POOL							
11-04262	14 TMAS 010	T & M ASSOCIATES	MIDD-17200	261.00	R	12/14/11	12/14/11		ww201146
Extd Total:				261.00					

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 49

Budget Account		Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
-----										
T-03-56-864-504-009 HUMAR REALTY PB2009-206 NEW TD854										
11-04262	5 TMAS 010 T & M ASSOCIATES		MIDD-17151	107.36	R	12/14/11	12/14/11		ww201145	
11-04264	1 TOWNS110 TOWNSHIP OF MIDDLETOWN		TD DEVELOPERS ESCROW ACCOUNT	2,000.00	R	12/14/11	12/14/11		#7760173854	
				-----						
				2,107.36						
T-03-56-864-504-011 OAK HILL ACADEMY 11-201 B1063 L32 POOL										
11-04262	13 TMAS 010 T & M ASSOCIATES		MIDD-13505	71.50	R	12/14/11	12/14/11		ww201135	
Extd Total:				2,178.86						
T-03-56-864-506-011 FEARON, MATTHEW ZB11-004 B526 L4 POOL										
11-04191	1 MATTFEAR MATTHEW FEARON		RETURN ESCROW #2011-004	1,542.50	R	12/08/11	12/08/11		APP.#2011-004	
Extd Total:				1,542.50						
T-03-56-864-507-011 NAVESINK CC PB2011-200 B983 L4 INSP POOL										
11-04262	12 TMAS 010 T & M ASSOCIATES		MIDD-15512	71.94	R	12/14/11	12/14/11		ww201201	
Extd Total:				71.94						
T-03-56-864-509-011 REYNOLDS, TIMOTHY 11-006 B784 L4 POOL										
11-04192	4 MIDDLE101 MIDDLETOWN PLANNING BOARD		TIM REYNOLDS APPL. #2011-006	30.50	R	12/08/11	12/08/11		11-00015A	
Extd Total:				30.50						
T-03-56-864-512-009 KARA@NAV 09-209 B729/746 L19-29 TD0811										
11-04283	1 JAMESH01 JAMES H. GORMAN, ESQ.		KARA AT NAVESINK #2009-209	441.75	R	12/15/11	12/15/11		120611-5	
11-04284	20 TMAS 010 T & M ASSOCIATES		MIPB-R4622	1,135.05	R	12/15/11	12/15/11		ww199914	
11-04285	7 MIDDLE101 MIDDLETOWN PLANNING BOARD		KARA @ NAVESINK APPL.#2009-209	30.50	R	12/15/11	12/15/11		10-00006I	
				-----						
				1,607.30						
Extd Total:				1,607.30						
T-03-56-864-514-011 DACOSTA, NEIL ZB11-017 B638 L209 POOL										
11-04187	2 COLLI010 COLLINS,VELLA & CASELLO, LLC		DA COSTA APPL. #2011-017	67.50	R	12/08/11	12/08/11		5655	
11-04286	1 DR NEIL DR. NEIL C. DA COSTA		RETURN ESCROW APPL.#2011-017	229.50	R	12/15/11	12/15/11		JULY 24, 2011	



12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 50

Budget Account		Description			First	Rcvd	Chk/Void		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
			297.00						
Extd Total:			297.00						
T-03-56-864-516-009	CAITAMAN PROP, LLC 09-211 B942 L75 POOL								
11-04284	4 TMAS 010 T & M ASSOCIATES	MIPB-R7430	134.72	R	12/15/11	12/15/11		ww199920	
Extd Total:			134.72						
T-03-56-864-517-011	MCCAGUE, HUGH ZB2011-021 B1010 L422 POOL								
11-04187	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	MC CAGUE APPL. #2011-021	202.50	R	12/08/11	12/08/11		5659	
Extd Total:			202.50						
T-03-56-864-521-011	WHITE CASTLE PB11-203 B533 L4.01 TD1066								
11-04283	2 JAMESH01 JAMES H. GORMAN, ESQ.	WHITE CASTLE #2011-103	555.75	R	12/15/11	12/15/11		120611-10	
11-04284	19 TMAS 010 T & M ASSOCIATES	MIPB-R7650	3,490.25	R	12/15/11	12/15/11		ww201157	
11-04285	6 MDDL101 MIDDLETOWN PLANNING BOARD	WHITE CASTLE APPL. #2011-203	122.00	R	12/15/11	12/15/11		11-00032B	
			4,168.00						
Extd Total:			4,168.00						
T-03-56-864-522-011	NJ AMERICAN WATER PB11-202 B1131 L2 POOL								
11-04283	5 JAMESH01 JAMES H. GORMAN, ESQ.	NJ AMERICAN WATER CO #2011-202	755.25	R	12/15/11	12/15/11		120611-8	
Extd Total:			755.25						
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL								
11-04284	1 TMAS 010 T & M ASSOCIATES	MIPB-R7291	161.41	R	12/15/11	12/15/11		ww201152	
11-04284	2 TMAS 010 T & M ASSOCIATES	MIPB-R7291	725.36	R	12/15/11	12/15/11		ww199918	
11-04285	4 MDDL101 MIDDLETOWN PLANNING BOARD	MEADOWVIEW LLC APPL. #2009-212	122.00	R	12/15/11	12/15/11		10-000003E	
			1,008.77						
T-03-56-864-523-011	APPLEBROOK NEIGHBORHOOD ALLIANCE 11-023								
11-04285	11 MDDL101 MIDDLETOWN PLANNING BOARD	APPLEBROOK APPL. #2011-023	364.00	R	12/15/11	12/15/11		11-00036A	

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 51

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Extd Total:				1,372.77						
T-03-56-864-524-009 SONIC RESTAURANT CASE 4918 B606L2 TD0860										
11-04187	3 COLLI010	COLLINS,VELLA & CASELLO, LLC	SONIC APPL. #4918	108.00	R	12/08/11	12/08/11		5661	
11-04192	2 MDDL101	MIDDLETOWN PLANNING BOARD	SONIC APPL. 34918	331.00	R	12/08/11	12/08/11		10-00031B	
				439.00						
T-03-56-864-524-011 DEMO'S GARAGE PB2011-204 B430 L13 INV										
11-04285	12 MDDL101	MIDDLETOWN PLANNING BOARD	DEMO'S GARAGE APPL.#2011-204	120.00	R	12/15/11	12/15/11		11-00045	
Extd Total:				559.00						
T-03-56-864-526-011 DOOLEY/REMAX ALLEGIANCE RELO ZB11-025 PO										
11-04285	10 MDDL101	MIDDLETOWN PLANNING BOARD	DOOLEY/REMAX APPL. #2011-025	60.00	R	12/15/11	12/15/11		11-00041	
Extd Total:				60.00						
T-03-56-864-533-010 FALSE REALITY 2010-005 PROV007										
11-04192	3 MDDL101	MIDDLETOWN PLANNING BOARD	FALSE REALITY APPL.#2010-005	120.00	R	12/08/11	12/08/11		10-00022B	
11-04193	1 TMAS 010	T & M ASSOCIATES	MIZB-R7521	653.66	R	12/08/11	12/08/11		WW199925	
				773.66						
Extd Total:				773.66						
T-03-56-864-542-010 PARENT, ARTHUR ZB2010-012 TD0878										
11-04284	13 TMAS 010	T & M ASSOCIATES	MIPB-R7550	250.44	R	12/15/11	12/15/11		WW201154	
Extd Total:				250.44						
T-03-56-864-545-010 LA SALLE PHASE 2 INSPECTION TD886										
11-04262	8 TMAS 010	T & M ASSOCIATES	MIDD-17351	445.19	R	12/14/11	12/14/11		WW201147	
Extd Total:				445.19						
T-03-56-864-550-010 FOUR PONDS CENTER PB10-202 B1063 L10 TD										
11-04283	3 JAMESH01	JAMES H. GORMAN, ESQ.	FOUR PONDS #2010-202	85.50	R	12/15/11	12/15/11		120611-4	
11-04284	14 TMAS 010	T & M ASSOCIATES	MIPB-R3391	85.64	R	12/15/11	12/15/11		WW199912	

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 52

Budget Account		Description				First	Rcvd	Chk/Void	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
11-04284	15 TMAS 010	T & M ASSOCIATES	MIPB-R3391	196.50	R	12/15/11	12/15/11	Ww201148	
11-04285	14 MDDL101	MIDDLETOWN PLANNING BOARD	FOUR PONDS APPL. #2010-202	453.50	R	12/15/11	12/15/11	10-000052K	
			821.14						
Extd Total:			821.14						
T-03-56-864-556-010 MEDICAL ART CENTER 10-201 TD0985 B815 L9									
11-04283	7 JAMESH01	JAMES H. GORMAN, ESQ.	ADVANCED MED.ASSOC.#2010-201	142.50	R	12/15/11	12/15/11	120611-13	
11-04285	9 MDDL101	MIDDLETOWN PLANNING BOARD	ADVANCED MED. APPL. #2010-201	305.00	R	12/15/11	12/15/11	10-00063G	
			447.50						
Extd Total:			447.50						
Department Total:			20,377.54						
T-03-56-875-598-010 YERUBANDI, VENKAT 10.73 POOL									
11-04272	1 VENKAT	VENKAT YERUBANDT	STREET OPENING PERMIT	250.00	R	12/14/11	12/14/11	SOP #10-73	
Extd Total:			250.00						
T-03-56-875-599-010 LAWES ENVIRONMENTAL SERVICES 10.74 POOL									
11-04190	1 LAWES030	LAWES ENVIRONMENTAL SERVICES	STREET OPENING PERMIT	250.00	R	12/08/11	12/08/11	SOP #10-74	
Extd Total:			250.00						
T-03-56-875-609-010 KIDNEY, JAMES 10.106 POOL									
11-04189	1 HOMESTEAD	HOMESTEAD CUSTOM BUILDERS 11	STREET OPENING PERMIT	250.00	R	12/08/11	12/08/11	SOP #10-106	
Extd Total:			250.00						
T-03-56-875-617-010 TOM SMITH MASONRY SOP 10.171									
11-04194	1 TOMSM010	TOM SMITH	STREET OPENING PERMIT	250.00	R	12/08/11	12/08/11	SOP #10-171	
Extd Total:			250.00						
T-03-56-875-618-010 ENVIRONMENTAL PROBING 10.174 POOL									
11-04188	1 ENVPROBE	ENVIRONMENTAL PROBING INVESTIG	STREET OPENING PERMIT	250.00	R	12/08/11	12/08/11	SOP #10-174	

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 53

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd Total:				250.00						
T-03-56-875-623-011 LACEY, WALTER 11.53 POOL										
11-04287	1 WALTER01	WALTER LACEY	STREET OPENING PERMIT	304.00	R	12/15/11	12/15/11		SOP #11-53	
Extd Total:				304.00						
T-03-56-875-629-011 JENNINGS, RICHARD 11.81 POOL										
11-04270	1 RICH160	RICHARD W. JENNINGS	STREET OPENING PERMIT	898.00	R	12/14/11	12/14/11		SOP #11-81	
Extd Total:				898.00						
T-03-56-875-636-011 RICHARD JENNINGS BUILDERS 11.136 POOL										
11-04270	2 RICH160	RICHARD W. JENNINGS	STREET OPENING PERMIT	898.00	R	12/14/11	12/14/11		SOP #11-136	
Extd Total:				898.00						
Department Total:				3,350.00						
CAFR Total:				788,778.66						
Fund Total: TRUST - OTHER				788,778.66						
Extd: COMMUNITY DEVELOPMENT DISBURSE										
T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE										
11-03693	1 FRONTIER	FRONTIER FENCE, INC.	Fence enclosure at TKCC	1,250.00	R	10/24/11	12/13/11		1340	
11-03943	2 MONMO070	MONMOUTH COUNTY CLERK	Recording of Mortgages	16.00	R	11/16/11	12/08/11		1634886	B
11-04045	1 KOTURO01	KOTURO-RUGGIERO, GEN. CONTRACTOR	2nd Payment Newman-Cameron	10,987.76	R	12/01/11	12/13/11		JUNE 2011	
11-04067	2 UTOPIA01	UTOPIA CONSTRUCTION LLC &	1st Payment Utopia/99 wilson	8,800.00	R	12/01/11	12/14/11		NOV. 17, 2011	B
11-04068	2 UTOPIA01	UTOPIA CONSTRUCTION LLC &	2nd Payment Utopia/99 wilson	8,800.00	R	12/01/11	12/14/11		NOV. 18, 2011	B
11-04178	76 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	2,421.45	P	281 12/07/11	12/07/11	12/07/11	15065	
11-04204	2 UTOPIA03	UTOPIA CONSTRUCTION CO. &	1st Payment Schult	12,750.00	R	12/09/11	12/15/11		NOV. 23, 2011	B
11-04205	2 ANPE	ANPE CORP.&	1st Payment Rongo	12,800.00	R	12/09/11	12/15/11		OCTOBER 26, 2011	B
11-04206	2 ANPE	ANPE CORP.&	2nd Payment Rongo	12,800.00	R	12/09/11	12/15/11		OCT. 26, 2011	B
				70,625.21						
Extd Total: COMMUNITY DEVELOPMENT DISBURSE				70,625.21						
Department Total:				70,625.21						
CAFR Total:				70,625.21						
Fund Total:				70,625.21						

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 54

Budget Account			Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000	ANIMAL FUND EXPENDITURES									
11-04178	77 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 9, 2011	4,642.85	P	281	12/07/11	12/07/11	12/07/11	15065
11-04258	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - NOVEMBER 2011	51.60	R		12/13/11	12/13/11		NOVEMBER 2011

-----  
4,694.45

Extd Total:	ANIMAL FUND EXPENDITURES	4,694.45
Department Total:		4,694.45
CAFR Total:		4,694.45
Fund Total:		4,694.45
Year Total:		864,098.32

12/15/11  
15:07:13

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 55

Revenue Account		Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-08-160-010		CONSTRUCTION CODE FEES								
11-04195	1 VIRGINIA	VIRGINIA LINNELL	REFUND PERMIT FEE OVERPAYMENT	458.00	R	12/08/11	12/08/11		20111738	
11-04273	1 LINDADI7	LINDA DIMEO	REFUND STORM DAMAGE PERMITS	294.00	R	12/14/11	12/14/11		20112398	
				752.00						
Revenue Total:				752.00						
Total P.O. Items:		817	Total List Amount:	23,133,327.64	Total Void Amount:		0.00			

<hr/>			
Fund Description	Fund	Budget Total	Revenue Total
<hr/>			
CURRENT FUND	1-01	20,753,082.34	752.00
	1-15	64,348.41	0.00
SWIM UTILITY	1-27	183,188.30	0.00
		<hr/>	<hr/>
Year Total:		21,000,619.05	752.00
GENERAL CAPITAL	C-04	1,212,723.89	0.00
GRANT FUND	G-02	13,943.90	0.00
	P-16	41,190.48	0.00
TRUST - OTHER	T-03	788,778.66	0.00
	T-18	70,625.21	0.00
	T-19	4,694.45	0.00
		<hr/>	<hr/>
Year Total:		864,098.32	0.00
		<hr/>	<hr/>
Total of All Funds:		23,132,575.64	752.00

## **RESOLUTION No. 11-296**

### **Cancellation of Community Development Mortgages**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<b>Name</b>	<b>Block</b>	<b>Lot</b>	<b>Address</b>	<b>Amount (\$)</b>
Lisandrelli, Robert &	532	29	2 Garrett Place	\$15,400.00

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development



**RESOLUTION #11- 297**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR DAN ROSA MAJOR SUBDIVISION – SOPHIA COURT (Block 201, Lot 9)**

WHEREAS, the developer of the sub-division known as Sophia Court, (Block 201, Lot 9) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by RLI Surety, Bond SSB0354674 in the amount of \$79,896.00 and 10% cash Bond in the amount of \$8,877.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of May 19, 2004, indicated that the performance guarantee in the form of surety bond in the amount of \$79,896.00 and 10% Cash bond in the amount of \$8,877.00 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$26,631.90</b>
Reduced Bond Amount	\$23,968.71
Cash to Remain on Deposit	\$ 2,663.10

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of November 8, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$23,968.71 and 10% Cash bond in the amount of \$2,663.10 be released; and

WHEREAS, the Consulting Engineer, as set forth in his letter of November 8, 2011, indicates that the two-year maintenance period has been surpassed and had recommended that the Maintenance Guarantee be waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. RLI Surety

**RESOLUTION #11-298**

**RESOLUTION RELEASING THE MAINTENANCE GUARANTEE  
FOR ISLAMIC SOCIETY OF MONMOUTH COUNTY (Block 1045, Lot 10)**

WHEREAS, the developer of the sub-division known as Islamic Society of Monmouth County (Block 1045, Lot 10) had posted with the Township a Performance Guarantee in the form of a Irrevocable Stanby Letter of Credit issued by PNC Bank in the amount of \$103,223.00; and maintenance guarantee was never posted and;

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Consulting Engineer, as set forth in his letter of November 8, 2011, indicates he has inspected the premises and has recommended that the Performance Guarantee in the form of Letter of Credit in the amount of \$103,223.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Islamic Society of Monmouth County  
P.O. Box 89  
Middletown, NJ 07748

**MIDDLETOWN TOWNSHIP COMMITTEE**

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
P Brightbill				
S. Massell				
G. Scharfenberger				
K. Settembrino				
Mayor Fiore				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 19, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of December, 2011.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION #11-299**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR BEACON HILL COUNTRY CLUB (Block 686, Lots 3-16)**

WHEREAS, the developer of the property known as Beacon Hill Country Club (Block 686, Lots 3-16) had posted with the Township a Performance Guarantee in the form of a Performance Bond issued by Fidelity and Guaranty Insurance Company, Bond 53012042440981 in the amount of \$22,520.70 and 10% cash Bond in the amount of \$2,502.30; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of November 29, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of performance bond in the amount of \$22,520.70 and 10% cash Bond in the amount of \$2,502.30 be released; and

WHEREAS, the Consulting Engineer, as set forth in his letter of November 29, 2011, indicates that the two-year maintenance period has been surpassed and had recommended that the Maintenance Guarantee be waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Beacon Hill Country Club  
8 Beacon Hill Road  
Atlantic Highlands, NJ 07716

**Resolution No. 11-300**

**AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE NEW JERSEY  
DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF STATE POLICE  
FOR  
THE FY2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT**

**WHEREAS:** the New Jersey Department of Law and Public Safety, Division of State Police provides grants to municipal and county governments to facilitate the operation of local Office of Emergency Management, and

**WHEREAS:** The Township of Middletown desires to further the public interest by accepting a 2012 Emergency Management Performance Grant in the amount of \$5,000 from the state to help offset Middletown Township Office of Emergency Management staff salaries, and

**WHEREAS:** the State will determine if the application is complete and in conformance with the scope of the intent of the Emergency Management Performance Grant Program and provide the applicant with confirmation of the amount of the funding award, and

**WHEREAS:** the township will be utilizing the funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the state for the purpose referenced herein.

**NOW, THEREFORE,** THE Township Committee of the Township of Middletown does hereby resolve that the Mayor and/or the Township Administrator as authorized agency officials or their successors are hereby authorized to:

- a. Make application for such a grant
- b. Provide applications information and furnish such documents as may be required
- c. Act as the authorized correspondent of the above named applicant

**BE IT FURTHER RESOLVED** by the Township committee:

1. That the township's authorized agency official is hereby authorized to execute an agreement and any amendment thereto with the State known as the FY2012 Emergency Management Performance Grant Program and;
2. That the applicant will or has provided its matching share of the project if a match is required in the amount of \$5,000
3. That the applicant agrees to comply with all federal, state and local laws, rules and regulations in the execution of the grant.
4. That this resolution will take effect immediately.

**RESOLUTION #11-301**

**RESOLUTION RELEASING THE MAINTENANCE GUARANTEE  
FOR LASALLE PROVINCIALATE (CBA) (Block 1063, Lot 66.01)**

WHEREAS, the developer of the site-plan known as La Salle Provincialate (CBA) (Block 1063, Lot 66.01) had posted with the Township a Maintenance Guarantee in the form of a Surety Bond #103733253 issued by Travelers Casualty and Surety Company of America in the amount of \$6,512.67; and

WHEREAS, the developer has requested a release of said Maintenance Guarantee; and

WHEREAS, the Township Consulting Engineer, as set forth in his letter of November 29, 2011, indicates he has inspected the premises and has recommended that the Maintenance Guarantee in the form of surety bond in the amount of \$6,512.67 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. LaSalle Provincialate  
810 Newman Springs Road  
Lincroft, NJ 07738

**RESOLUTION #11-302**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR MASON & JENNINGS – SLEEPY HOLLOW ROAD (Block 873, Lots 161.03 & 162.01 )**

WHEREAS, the developer of the sub-division known as Mason & Jennings – Sleepy Hollow Road (Block 873, Lots 161.03 & 162.01) had posted with the Township a Reduced Performance Guarantee in the form of a Letter of Credit issued by Two River Community Bank in the amount of \$59,292.70.00 and 10% cash Bond in the amount of \$6,588.30; and

WHEREAS, the developer has requested a release of said Reduced Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 12, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a Letter of Credit in the amount of \$59,294.70 and 10% Cash bond in the amount of \$6,588.30 be released upon submission of a Two Year Maintenance Guarantee in the amount of \$27,451.35; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Mason & Jennings Development Co.
- d. 761 Palmer Avenue  
Holmdel, NJ 07733

**RESOLUTION NO. 11-303**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF DEER CARCASS  
REMOVAL AGREEMENT WITH KELLY WINTHROP LLC**

**WHEREAS**, in 2006, the State of New Jersey ceased providing deer carcass removal services on local roadways and the New Jersey Council on Local Mandates held that while local governments do not need to provide such services, neither does the State; and

**WHEREAS**, the County of Monmouth has availed municipalities of the opportunity to participate in a countywide contract awarded to Kelly Winthrop LLC to pick-up deer carcasses, upon request by Township officials, at a greatly reduced rate of \$45 per carcass; and

**WHEREAS**, the Township's Health Officer recommends the renewal of this Agreement through the county contract; and

**WHEREAS**, the estimated cost of renewing this Agreement for 2012 is estimated to be \$7,500, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

**WHEREAS**, the Township Committee believes it is in the best interests of the taxpayers of the Township of Middletown to renew this Agreement for 2012 to ensure the health and safety of Middletown residents and motorists.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with Kelly Winthrop LLC for the provision of deer carcass removal services pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.



**RESOLUTION NO. 11-304**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF AGREEMENT WITH THE  
MONMOUTH COUNTY SPCA FOR HOUSING OF STRAY ANIMALS**

**WHEREAS**, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown ("Township"); and

**WHEREAS**, there are no other available facilities for the housing of stray animals in the County of Monmouth at this time; and

**WHEREAS**, the estimated cost of renewing this Agreement for 2012 is estimated to be \$30,000, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

**WHEREAS**, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

**RESOLUTION NO. 11-305**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF SHARED SERVICE  
AGREEMENT WITH MONMOUTH COUNTY REGIONAL HEALTH  
COMMISSION NO. 1 FOR PUBLIC HEALTH SERVICES**

WHEREAS, the Township of Middletown's Health Officer retired last year and other ancillary positions related thereto were either part of layoffs and others left vacant, with the Registrar's position already being added, by ordinance, to a pre-existing qualified employee's duties; and

WHEREAS, a savings of approximately \$140,000 was achieved this year through utilizing the services of the Monmouth County Regional Health Commission No. 1 for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment; and

WHEREAS, the Monmouth County Regional Health Commission No. 1 has proposed only a modest increase in its annual rate for the provision of such services from \$129,800 to \$130,850 for 2012; and

WHEREAS, the Township Administrator in consultation with the Township Attorney has negotiated an Agreement, attached hereto and made part hereof, for the provision of public health services required by Title 26 to be provided by the Monmouth County Regional Health Commission No. 1; and

WHEREAS, pursuant to the Agreement, the Monmouth County Regional Health Commission No. 1 will serve as the Township's Health Officer under the Township's Division of Health as provided under section 4-68 of the Code of the Township of

Middletown (1996) with the Township Committee retaining jurisdiction as the local Board of Health.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor is hereby authorized and directed to execute the shared service agreement pursuant to the terms of the Agreement attached hereto and made part hereof for the provision of public health services required by law with the Monmouth County Regional Health Commission No. 1 in the amount of \$130,850 for a two year term effective January 1, 2012, with adjustment being made for 2013 pursuant to the terms and conditions in the Agreement.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution, along with a fully executed copy of the Agreement attached hereto and made part hereof, to the Director of the Division of Local Government Services in the Department of Community Affairs and to maintain a copy of the same for public inspection.

**TOWNSHIP OF MIDDLETOWN**

**RESOLUTION AUTHORIZING THE EXECUTION OF AN  
INTERLOCAL AGREEMENT BETWEEN THE TOWNSHIP OF  
MIDDLETOWN AND THE TOWNSHIP OF HOLMDEL TO PROVIDE  
FOR THE PROVISION OF ANIMAL CONTROL SERVICES**

**WHEREAS**, the Township of Middletown, hereinafter referred to as ("Middletown"), and the Township of Holmdel, hereinafter referred to as ("Holmdel"), desire to establish an Interlocal Services Agreement for the provision of animal control services; and

**WHEREAS**, municipalities are permitted to enter into such agreements pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq.; and

**WHEREAS**, pursuant to the terms of the Agreement, the Animal Control Officers employed by Middletown will provide animal control services to the residents of Holmdel in exchange for payment of a monthly fee; and

**WHEREAS**, Middletown has determined it is in the best interest of its residents to provide animal control services to Holmdel for a fee; and

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, hereby authorizes the Mayor and Clerk to execute said Interlocal Services Agreement, as approved by the Township Attorney to include the terms set forth herein; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the Governing Body of the Township of Middletown, as follows:

1. A certain Interlocal Services Agreement between the Township of Middletown and the Township of Holmdel is hereby approved and authorized.
2. The Mayor is authorized to sign said Agreement on behalf of the Township.
3. A copy of the Agreement is attached hereto as Exhibit A and shall be open to public inspection in the office of the Township Clerk.

4. The Agreement shall take effect upon the adoption of appropriate resolutions by the Township of Middletown and the Township of Holmdel, and the execution of the Agreement by the Township officials authorized thereunder.

**BE IT FURTHER RESOLVED** that a copy of this Resolution shall be forwarded to the Township of Holmdel to consider adoption of a similar resolution.

**BE IT FURTHER RESOLVED** that a copy of the fully executed Shared Services Agreement shall be filed for informational purposes with the New Jersey Department of Community Affairs in compliance with N.J.S.A. 40A :65-4(b).

**BE IT FURTHER RESOLVED**, that the Mayor and other Township officials are hereby authorized to sign any documents necessary to effectuate the agreement.

I, Heidi R. Brunt, Clerk of the Township of Middletown, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Committee of the Township of Middletown at a meeting held on \_\_\_\_\_.

---

Heidi R. Brunt  
Township Clerk

**TOWNSHIP OF MIDDLETOWN**

**RESOLUTION AUTHORIZING THE EXECUTION OF AN  
INTERLOCAL SERVICE AGREEMENT BETWEEN THE TOWNSHIP  
OF MIDDLETOWN AND THE BOROUGH OF SHREWSBURY TO  
PROVIDE FOR THE PROVISION OF SOCIAL SERVICES**

**WHEREAS**, the Township of Middletown, hereinafter referred to as ("Middletown"), and the Borough of Shrewsbury, hereinafter referred to as ("Shrewsbury"), desire to establish an Interlocal Service Agreement (the "Agreement") for the provision of social services; and

**WHEREAS**, municipalities are permitted to enter into such agreements pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq.; and

**WHEREAS**, pursuant to the terms of the Agreement, Middletown through its Social Services Department personnel will provide all services customary and necessary for the administration of public assistance payments to the residents of Shrewsbury who are currently receiving public assistance in exchange for an annual fee; and

**WHEREAS**, Middletown has determined it is in the best interest to provide the services contemplated in the Agreement in exchange for payment of an annual fee; and

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, hereby authorizes the Mayor and Clerk to execute said Interlocal Services Agreement, as approved by the Township Attorney to include the terms set forth herein; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the Governing Body of the Township of Middletown, as follows:

1. A certain Interlocal Services Agreement between the Township of Middletown and the Borough of Shrewsbury is hereby approved and authorized.
2. The Mayor is authorized to sign said Agreement on behalf of the Township.

3. A copy of the Agreement is attached hereto as Exhibit A and shall be open to public inspection in the office of the Township Clerk.
4. The Agreement shall take effect upon the adoption of appropriate resolutions by the Township of Middletown and the Borough of Shrewsbury, and the execution of the Agreement by the Township officials authorized thereunder.

**BE IT FURTHER RESOLVED** that a copy of this Resolution shall be forwarded to the Borough of Shrewsbury to consider adoption of a similar resolution.

**BE IT FURTHER RESOLVED** that a copy of the fully executed Shared Services Agreement shall be filed for informational purposes with the New Jersey Department of Community Affairs in compliance with N.J.S.A. 40A :65-4(b).

**BE IT FURTHER RESOLVED**, that the Mayor and other Township officials are hereby authorized to sign any documents necessary to effectuate the Agreement.

I, Heidi R. Brunt, Clerk of the Township of Middletown, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Committee of the Township of Middletown at a meeting held on \_\_\_\_\_.

---

Heidi R. Brunt  
Township Clerk

**RESOLUTION NO. 11-308**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING INTERLOCAL SERVICES AGREEMENT WITH  
BOROUGH OF ATLANTIC HIGHLANDS FOR FALL LEAF DISPOSAL SERVICES**

**WHEREAS**, the Borough of Atlantic Highlands (“Atlantic Highlands”) sought an NJDEP-compliant disposal site for its fall leaf collection; and

**WHEREAS**, the Township of Middletown (“Middletown”) maintains a compliant site near Atlantic Highlands in the Belford section of Middletown; and

**WHEREAS**, such shared services agreements are specifically authorized by the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.); and

**WHEREAS**, the respective municipal administrators negotiated the terms of a mutually acceptable letter agreement for the disposal of leaves at a rate of \$125 per truckload at the appropriate direction of Middletown public works employees.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that it hereby accepts and agrees to the terms and conditions of the letter agreement dated November 21, 2011 attached hereto and made part hereof.

**BE IT FURTHER RESOLVED** that the Municipal Clerk shall transmit a copy of this Resolution and Agreement to the Division of Local Government Services at the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4b.



**RESOLUTION NO. 11-309**  
**RESOLUTION AUTHORIZING EXECUTION OF THE 2012 FOOD SHOPPING**  
**AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

**WHEREAS**, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

**WHEREAS**, the Township Committee of the Township of Middletown wishes to continue said service.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2012.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
  - a. Nicola Trasente, CFO
  - b. Gregg Silva, Director of Parks & Recreation
  - c. Kathleen Lodato, Director  
Department of Transportation  
250 Center Street  
Freehold, NJ 07728

**RESOLUTION NO. 11-310**

**RESOLUTION AUTHORIZING LEASE FOR THE NUTRITION PROGRAM**

**WHEREAS**, Interfaith Neighbors, Inc. has been operating a nutrition program for the elderly, pursuant to grants and funding from County, State and Federal Government agencies and other funding sources, and desires to continue this Program utilizing facilities at Croydon Hall; for the year 2012

**WHEREAS**, the Township has determined that it is appropriate to permit this beneficial Program to continue in the public interest; and

**WHEREAS**, a proposed Lease allowing the continued use and occupancy of a portion of the Croydon Hall premises for this Program for a one year period, for the year 2012 at a rental to the Township of \$350 per month, has been submitted and approval is recommended by the Township Administrator and Township Attorney, and the Lease is terminable on 60 days notice; and

**WHEREAS**, authorization exists for this Lease pursuant to N.J.S.A. 40:12-15.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Clerk are authorized to execute the Lease with Interfaith Neighbors, Inc. to allow the use of a portion of Croydon Hall premises for a nutrition program for the elderly for the year 2012.

**RESOLUTION 11-311**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
2012 CHEVROLET SILVERADO 3500HD HEAVY  
DUTY PLATFORM TRUCK**

**WHEREAS, bids were received on November 3, 2011; and**

**WHEREAS, sixteen (16) bids were picked up by vendors, and four (4)**

**Responsive Bids were received as follows:**

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
<b>HERTRICH FLEET SERVICES 1427 BAY ROAD MILFORD, DE. 19963-1001</b>	<b>\$31,999.00</b>
<b>CHAPMAN AUTO GROUP 6925 ESSINGTON AVENUE PHILADELPHIA, PA. 19153</b>	<b>\$32,156.00</b>
<b>MILLER FORD SALES INC. P.O. BOX 617 LUMBERTON, N.J. 08048</b>	<b>\$32,536.00</b>
<b>FRANK'S TRUCK CENTER, INC. 325 ORIENT WAY LYNHURST, N.J. 07071-0503</b>	<b>\$33,214.00</b>

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is  
on file in the Office of the Township Clerk.**

**HERTRICH FLEET SERVICES, 1427 BAY ROAD, MILFORD, DE 19963-  
1001 shall Furnish and Deliver the following as per Bid Proposal, Specifications &  
Covenants thereof dated November 3, 2011 said bidder being the Lowest  
Responsible Bidder.**

**DESCRIPTION**

**2012 CHEVROLET SILVERADO  
3500HD PLATFORM TRUCK  
FOR THE PUBLIC WORKS  
RECYCLING DEPARTMENT**

**VENDOR**

**HERTRICH FLEET SERVICES  
1427 BAY ROAD  
MILFORD, DE 19963-1001**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the Contract be awarded to HERTRICH FLEET SERVICES, 1427 BAY ROAD, MILFORD, DE 19963-1001 in the amount of: \$31,999.00.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for a “Chevrolet Silverado Platform Body Truck” to Hertrich Fleet Services, 1427 Bay road, Milford, DE 19963-1001 for a total of: \$31,999.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.**

**2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. T-03-56-802-330 a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 000. A copy of the within resolution and**

**certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.**

**T-03-56-802-330-000 - \$31,999.00**

**3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, DPW Director**
- D) All of the above Bidders**

**RESOLUTION 11-312**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR PROTECTIVE CLOTHING AND EQUIPMENT**

**BE IT RESOLVED**, by the Township Committee of the Township of  
Middletown, County of Monmouth, State of New Jersey as follows:

**1. In accordance with the requirements of the Local Public Contracts Law  
N.J.S.A. 40A:11-12 et seq., and the regulations promulgated thereunder, the  
following purchase without competitive bids from vendor(s) with State Contract is  
hereby approved:**

**ITEM # 1**

**VENDOR**

**SAFE T  
SKYLANDS AREA FIRE  
EQUIPMENT & TRAINING  
1360 ROUTE 23 NORTH  
UNIT #3  
BUTLER, NJ 07405**

**STATE CONTRACT # 76359**

**AMOUNT \$ 14,000.00**

**DESCRIPTION**

**PROTECTIVE CLOTHING  
FOR NEW RECRUITS  
FOR THE MIDDLETOWN  
FIRE DEPARTMENT**

**ITEM#2**

**VENDOR**

**SAFE T  
SKYLANDS AREA FIRE  
EQUIPMENT & TRAINING  
1360 ROUTE 23 NORTH  
UNIT #3  
BUTLER, NJ 07405**

**STATE CONTRACT # 76359**

**AMOUNT \$40,000.00**

**DESCRIPTION**

**INTERIOR STRUCTURAL  
PROTECTIVE CLOTHING  
FOR THE MIDDLETOWN  
FIRE DEPARTMENT**

**ITEM#3**

**VENDOR**

**NEW JERSEY FIRE EQUIPMENT  
923 N. WASHINGTON AVENUE  
GREENBROOK, NJ 08812**

**STATE CONTRACT # 76370**

**AMOUNT \$22,500.00**

**DESCRIPTION**

**REPLACEMENT AND REPAIR OF  
SCBA CYLINDERS FOR AIR PACS  
FOR THE MIDDLETOWN  
FIRE DEPARTMENT**

**WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-911-045-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. All Above Vendors**

**RESOLUTION 11-313**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR  
TELEPHONE SYSTEM UPGRADE FOR E911**

BE IT RESOLVED, by the Township Committee of the Township of  
Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contracts Law  
N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the following  
purchases without competitive bids from vendor(s) with State Contract is hereby  
approved:

ITEM # 1

VENDOR

NCAR, INC  
246 INDUSTRIAL WAY, WEST  
EATONTOWN, NJ 07724

STATE CONTRACT # A42285

AMOUNT \$ 124,751.32

DESCRIPTION

TELECOMMUNICATION EQUIPMENT FOR  
THE TELEPHONE SYSTEM UPGRADE  
FOR E911

WHEREAS, the Chief Financial Officer of the Township of Middletown has  
certified that adequate funds for such contract are available, and are designated to line  
item appropriation of the official budget no. C-04-55-911-034-001. A copy of the within  
resolution shall be certified by the Township Clerk. The Township  
Attorney is satisfied that the availability of funds has been provided and a copy of the  
within resolution shall be made a part of the file concerning said resolution and  
appointment.



2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Vendor

**RESOLUTION 11-314**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
POLICE UNIFORMS**

**WHEREAS, bids we received on November 29, 2011; and**

**WHEREAS, five (5) bids were picked up by vendors, and one (1)**

**Responsive Bids were received as follows:**

<u><b>VENDOR</b></u>	<u><b>PACKAGE</b></u>	<u><b>AMOUNT</b></u>
<b>1. BOB'S UNIFORMS</b>	<b>1</b>	<b>\$2,083.20</b>
<b>504 HIGHWAY 35</b>	<b>2</b>	<b>229.00</b>
<b>RED BANK, N.J. 07701</b>	<b>3</b>	<b>84.75</b>
	<b>4</b>	<b>324.15</b>
	<b>5</b>	<b>277.40</b>
	<b>6</b>	<b>312.65</b>

**Bids were advertised as per N.J. State Statues and affidavit of publication is  
on file in the Office of the Township Clerk.**

**BOB'S UNIFORM SHOP, INC. 504 HIGHWAY 35, MIDDLETOWN, N.J.**

**07748, shall provide the following as per Bid Proposal & Specifications & Covenants  
thereof dated November 29, 2011, said bidder being the Lowest Responsible  
Bidder.**

<u><b>DESCRIPTION</b></u>	<u><b>VENDOR</b></u>
<b>PROVIDE SIX (6) DIFFERENT POLICE UNIFORM PACKAGES FOR A TWELVE (12) MONTH PERIOD</b>	<b>BOB'S UNIFORM SHOP, INC. 504 HIGHWAY 35 MIDDLETOWN, N.J. 07748</b>

**WHEREAS, bids have been reviewed by the Purchasing Agent and Police  
Chief Oches and it is their recommendation that the contract be awarded to**

**BOB'S UNIFORM SHOP, INC., 504 HIGHWAY 35, MIDDLETOWN, N.J. 07748**

**in the amount not to exceed \$ 19,000.00**

**NOW THEREFORE BE IT RESOLVED by the Township Committee of the**

**Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for “Police Uniforms” to Bob’s Uniform Shop, Inc., 504 Highway 35, Middletown, N.J. 07748, for a total not to exceed \$19,000.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 20.5 et seq.**

**BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5.2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- a. Purchasing Agent**
- b. Comptroller**
- c. Chief Oches, Police Department**
- d. All Above Bidders**

**RESOLUTION 11-315**

**RESOLUTION APPROVING PARTICIPATION IN  
STATE BLOCK GRANT PROGRAM WITH THE  
STATE OF NEW JERSEY DIVISION OF  
ALCOHOLIC BEVERAGE CONTROL PROGRAM  
PROJECT PERIOD 06/01/12 thru 05/31/13**

WHEREAS, the Division of Alcoholic Beverage Control (ABC) is responsible for administering the Office of Juvenile Justice Delinquency Prevention (OJJDP) State Block Grant Program Enforcing the Underage Drinking laws,

WHEREAS, the Township of Middletown wishes to apply to ABC for Grant funds in connection with a project entitled "Cops in Shops", and

WHEREAS, the Township Committee of the Township of Middletown has reviewed said application and finds approval to be in the best interest of the municipality, and

WHEREAS, this project is a joint project between the State of New Jersey (ABC) and the Township of Middletown for the purpose therein described.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown (1) that as a matter of public policy the Township wished to participate with the State of New Jersey (ABC) to the greatest extent possible; (2) that the Division of Alcoholic Beverage Control (ABC) is requested to accept said application on behalf of the Township; and (3) that the appropriate fiscal officer will accept the funds in connection with said project from the ABC and make disbursements in accordance with said application.

**RESOLUTION NO. 11-316**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING FINAL PAYMENT TO BERNARD REILLY, ESQ. FOR  
LEGAL FEES ASSOCIATED WITH COE PROPERTY ACQUISITION**

**WHEREAS**, pursuant to Resolution No. 09-033, Bernard Reilly, Esq. was authorized to serve as a Special Counsel to the Township of Middletown on certain continuing real estate/land use matters having originated prior to 2009; and

**WHEREAS**, one of these matters, the Coe Property acquisition, continued until this calendar year due to required environmental remediation mandated by the NJDEP in order for the Township to close on the acquisition, which took place in August 2011; and

**WHEREAS**, a final invoice for services rendered in this matter totaling \$6,476.60 was rendered by Bernard Reilly, Esq.; and

**WHEREAS**, a required certification of availability of funds is being provided by the Township's Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township's Chief Financial Officer is hereby authorized and directed to make final payment in relation to certain real estate/land use matters being closed out by Bernard Reilly, Esq. under pre-existing contracts in the sum of \$6,476.60 for legal services rendered in relation to the Coe Property acquisition.

**Resolution No. 11-317**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2011 Budget – “Rude Awakening Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$24,400.00 grant from The State of New Jersey for the Rude Awakening grant and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$24,400.00 which is now available as revenue from:

The State of New Jersey

“Rude Awakening Grant”

BE IT FURTHER RESOLVED that a sum of \$24,400.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
The State of New Jersey  
Rude Awakening Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

**Resolution No. 11-318**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2011 Budget – “DWI County Roadblock 11/25/11”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$900.00 grant from The County of Monmouth for the DWI County Roadblock 11/25/11 and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$900.00 which is now available as revenue from:

“DWI County Roadblock 11/25/11”

BE IT FURTHER RESOLVED that a sum of \$900.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS

DWI County Roadblock 11/25/11

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

**Resolution No. 11-319**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2011 Budget – “Child Passenger Safety Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$3,000.00 grant from The State of New Jersey for the Child Passenger Safety grant and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$3,000.00 which is now available as revenue from:

The State of New Jersey  
“Child Passenger Safety Grant”

BE IT FURTHER RESOLVED that a sum of \$3,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
The State of New Jersey  
Child Passenger Safety Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.



**Resolution No. 11-320**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2011 Budget – “Bayshore Saturation DWI Enforcement Detail”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$16,000.00 grant from The State of New Jersey for the Bayshore Saturation DWI Enforcement Detail grant and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$16,000.00 which is now available as revenue from:

The State of New Jersey

“Bayshore Saturation DWI Enforcement Detail Grant”

BE IT FURTHER RESOLVED that a sum of \$16,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
The State of New Jersey  
Bayshore Saturation DWI Enforcement Detail Grant Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

**RESOLUTION 11-321**

**AUTHORIZING THE CANCELLATION OF THE  
CHANGE FUND FOR THE PARKS & RECREATION DEPARTMENT  
AND SWIM UTILITY**

BE IT RESOLVED, by the Township Committee of the Township of Middletown that the Chief Financial Officer be, and is hereby authorized to cancel the Change Fund of \$100.00 for the Parks & Recreation Department and Change Fund of \$100.00 for the Swim Utility.

**RESOLUTION #11-322**

**RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL  
BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2011**

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

<b>Exhibit A</b>			
<b>Transfer of 2011 Appropriation Reserves</b>			
	<b>CURRENT FUND</b>	<b>FROM</b>	<b>TO</b>
<b>Account Number</b>			
1-01-25-240-100-100	Police - S&W	15,000.00	
1-01-20-100-100-100	A&E - S&W		6,500.00
1-01-20-100-101-100	Purchasing - S&W		4,000.00
1-01-25-275-100-101	Prosecutor - S&W		2,300.00
1-01-43-490-100-100	Municipal Court - S&W		2,200.00
	<b>TOTAL</b>	<b>\$15,000</b>	<b>\$15,000</b>

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately.
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

## RESOLUTION 11-323

### RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CANCELING GRANT BALANCE

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet;  
and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following grant receivable and appropriation balance be cancelled:

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
Energy Efficiency Cons. Block Grant	2009		7,500.00
Body Armor Replacement Grant	2008		9,579.00
Police Rude Awakening	2009		145.00
Cops in Shops	2009		400.00
Cops in Shops	2010		1,600.00
NJNG Climate Corp.	2011	1,000.00	1,000.00
Bayshore DWI Saturation	2010		925.00
OEM Trailer	2005	\$10.02	
Edward Byrne JAG Grant	2009	\$98.98	
Little Red Schoolhouse Match	2009	5,600.00	
Indeterminate Grant Matches	2011	10,000.00	

## **RESOLUTION 11-324**

### **RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCE OF VARIOUS PROJECTS**

**WHEREAS**, a General Capital Improvement appropriation balance remains dedicated for various projects now completed; and

**WHEREAS**, it is necessary to formally cancel said unexpended debt authorization; and

**WHEREAS**, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Surplus, and unused debt authorizations may be canceled;

**NOW THEREFORE BE IT RESOLVED** By the Township Committee of the Township of Middletown, of the County of Monmouth, that the following unexpended and dedicated balance of General Capital Appropriation by cancelled:

Ordinance Number	Date Authorized	Project Description	Amount Cancelled	
			Funded	Unfunded
2004-2771	10/17/2005	Acquisition of Open Space	1,892,500.00	
2006-2868	4/17/2006	Various Improvements	203,127.00	
2007-2906	3/19/2007	Various Improvements	181,860.00	
2007-2907	3/19/2007	Various Improvements	993,652.00	
2007-2931	12/3/2007	Dredging of Shadow Lake		156,243.00
2007-2943	12/17/2007	McCormick Farm Easement	1,694.00	
2008-2946	9/2/2008	Penelope Lane		4,918.00
2009-2963	4/20/2009	Various Road Improvements		55,219.00
2009-2985	8/17/2009	Various Road Improvements		282,734.00
2009-2986	8/17/2009	Park Improvements		89,175.00

**BE IT FURTHER RESOLVED**, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

**RESOLUTION NO. 11-325**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 5 & Final – 2009 Park Improvements

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

**Various items are reduced to reflect as-built quantities.**

**EXTRA:**

**Various items are increased to reflect as-built quantities.**

	<b><u>ADDITIONAL</u></b>	<b><u>REDUCTION</u></b>
<b>TOTAL REDUCTIONS THIS C.O.</b>	<b>XXXXXXXXX</b>	<b>\$50,427.00</b>
<b>TOTAL EXTRAS THIS C.O.</b>	<b>\$9,623.00</b>	<b>XXXXXXXXXXXXX</b>
<b>TOTAL SUPPLEMENTARY THIS C.O.</b>	<b>\$0.00</b>	<b>XXXXXXXXXXXXX</b>
<b><u>TOTALS THIS C.O.</u></b>	<b><u>\$9,623.00</u></b>	<b><u>\$50,427.00</u></b>
<b>NET CHANGE THIS C.O.</b>		<b>\$40,804.00</b>
<b><u>PREVIOUS CHANGE ORDERS</u></b>	<b><u>\$49,734.00</u></b>	<b><u>\$13,420.00</u></b>
<b><u>TOTAL CHANGE ORDERS TO DATE</u></b>	<b><u>\$59,357.00</u></b>	<b><u>\$63,847.00</u></b>
<b>NET CHANGE IN CONTRACT</b>		<b>\$4,490.00</b>
<b>ORIGINAL CONTRACT BID PRICE</b>		<b>\$403,050.00</b>
<b>CHANGE ORDERS TO DATE</b>		<b>-\$4,490.00</b>
<b>REVISED CONTRACT PRICE</b>		<b>\$398,560.00</b>

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Precise Construction, Inc.

**RESOLUTION NO. 11-326**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CERTIFICATION OF  
CERTAIN PAYMENTS FOR SPECIAL COUNSEL**

**WHEREAS**, pursuant to Resolution No. 11-40, Bernard M. Reilly, Esq. was appointed special Tax Appeals Counsel for the Township of Middletown for an estimated cost not to exceed \$50,000; and

**WHEREAS**, prior year State tax appeals exceeded the volume anticipated, requiring the performance of legal services in excess of the estimated amount by \$5,000.00 with certification of additional funds; and

**WHEREAS**, additional charges totaling \$5,000 need to be added for payment under account number 0-01-20-155-100-214 for the same purposes.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Chief Financial Officer is hereby authorized and directed to certify the following for payment for authorized services performed by Special Counsel under pre-existing contracts in excess of the estimated certified amounts for the reasons explained in this Resolution in the amount of \$5,000 to account number 0-01-20-155-100-214 covering services performed as Special Tax Appeals Counsel pursuant to Resolution No. 11-40.

## **RESOLUTION 11-327**

### **APPOINTMENTS TO MIDDLETOWN AUXILIARY POLICE**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:**

1. That the following individuals are hereby appointed as designated members of the Middletown Township Auxiliary Police:

**DAVID DEIGERT**  
**RAY ESTENES**

**CHIEF**  
**DEPUTY CHIEF**

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Middletown Police Auxiliary
- b. Police Chief Robert Oches

### **MIDDLETOWN TOWNSHIP COMMITTEE**

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
P Brightbill				
S. Massell				
G. Scharfenberger				
K. Settembrino				
Mayor Fiore				

### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 19, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of December, 2011.

---

HEIDI R. BRUNT  
TOWNSHIP CLERK



**RESOLUTION NO. 11-328**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CERTIFICATION OF  
CERTAIN PAYMENTS FOR SPECIAL COUNSEL (LABOR)**

**WHEREAS**, pursuant to Resolution No. 11-37, Cleary Giacobbe Alfieri & Jacobs was appointed Special Labor Counsel for the Township of Middletown for an estimated cost not to exceed \$35,000; and

**WHEREAS**, legal services required to complete labor negotiations that extended into 2011, and to address various new grievances required services in excess of the estimated amount by \$2,000.00 with certification of additional funds; and

**WHEREAS**, additional charges totaling \$2,000 need to be added for payment under account number 1-01-20-155-100-211 for the same purposes.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Chief Financial Officer is hereby authorized and directed to certify the following for payment for authorized services performed by Special Labor Counsel under pre-existing contracts in excess of the estimated certified amounts for the reasons explained in this Resolution in the amount of \$2,000 to account number 1-01-20-155-100-211 covering services performed as Special Labor Counsel pursuant to Resolution No. 11-37.

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2011-3048 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 21, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 19, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE INCREASING PUBLIC MEMBERSHIP ON THE BOARD  
OF THE FREE PUBLIC LIBRARY OF THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, pursuant to N.J.S.A. 40:54-9, a municipal free public library board may consist of seven (7) to nine (9) members; and

**WHEREAS**, the Board of Trustees of the Free Public Library of the Township of Middletown currently only has seven (7) total members, including five (5) citizen members; and

**WHEREAS**, the Township Committee wishes to increase public participation on the Library's Board of Trustees by adding two (2) additional positions for citizen members to serve on the Board; and

**WHEREAS**, members of the Library's Board of Trustees, but for a representative of the Superintendent of the Schools, and the Mayor or his designee, are appointed by the Mayor with the advice and consent of the Township's governing body.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. MIDDLETOWN TOWNSHIP PUBLIC LIBRARY.**

Pursuant to N.J.S.A. 40:54-9, seven (7) citizen members shall be appointed to the Board of Trustees of the Free Public Library of the Township of Middletown by the Mayor with the advice and consent of the Township Committee for a term of five (5) years, or until a qualified successor is appointed, along with the Mayor, or his/her designee, and the Superintendent of Schools or his/her designee.

**SECTION 2. SEVERABILITY.**

The Provisions of this Ordinance shall be severable. In the event that any provision of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

**SECTION 3. REPEALER.**

That all other ordinance or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

**SECTION 4. EFFECTIVE DATE.**

This Ordinance shall take affect upon final passage and publication in accordance with the law.

HEIDI R. BRUNT, RMC, CMC  
TOWNSHIP CLERK

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2011-3049 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, December 5, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 19, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**2012 SALARY ORDINANCE**

**WHEREAS**, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

**WHEREAS**, the salaries of all non-union non-statutory employees have been frozen for three (3) years, but for those required by law or other legal reason; and

**WHEREAS**, substantial savings have been achieved through this three (3) year salary freeze, the elimination of numerous positions through layoffs and attrition, and the entry of numerous interlocal agreements for the provision of shared services, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

**WHEREAS**, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

**WHEREAS**, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator's recommendations:

**SECTION 1. Management/Other Unclassified Position.**

Chief of Police	\$148,924
Deputy Police Chief 1	\$139,020
Deputy Police Chief 2	\$138,875
Deputy Police Chief 3	\$138,817
Township Administrator	\$127,500
Director of Public Works	\$ 95,680
Asst. Director of Public Works	\$ 78,000
Township Engineer	\$ 23,920
Director of Information Systems	\$ 99,960
Director of Planning	\$ 85,181
Director of Parks & Recreation	\$ 97,120
Asst. Township Administrator	\$ 83,200
Construction Official	\$ 97,825
Asst. Director of Finance	\$ 91,913
Asst. Construction Official	\$ 68,623
Director of Purchasing	\$ 69,360
Court Administrator	\$ 70,658
Emergency Management Coordinator	\$ 11,440
Manager of Division of Health	\$ 78,000
Municipal Recycling Coordinator	\$ 61,296
Deputy Tax Assessor	\$ 55,080
Asst. Director of CDBG Program	\$ 56,100
Payroll Supervisor	\$ 59,243
Director of Community Development	\$ 20,394

Asst. Planner	\$ 56,380
Asst. Municipal Clerk	\$ 55,991
Secretary to Department Head	\$ 55,523
Public Information Officer	\$ 55,187
Personnel Technician/EEO Officer	\$ 28.4543/hr
Drug Alliance Coordinator	\$ 44.5889/hr
Management Specialist (DPW)	\$ 54,261
Management Specialist (Police)	\$ 50,000
Management Specialist (MIS-1)	\$ 52,507
Management Specialist (MIS-2)	\$ 71,400
Fire Official	\$ 54,900
Director of Cultural Arts Center	\$ 50,764
Director of Recreation	\$ 55,000
Welfare Director	\$ 41,502
Administrator's Secretary	\$ 44,592
Mayor's Secretary	\$ 46,292
Supervisor of School Crossing Guards	\$ 34,777
Records Management Specialist	\$ 38,020
Director of Public Safety	\$ 12,000
ADA Compliance Officer (Stipend)	\$ 3,600
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Welfare Director (Interlocal Stipend)	\$ 4,119
Electrical Sub-Code Official (Stipend)	\$ 4,700
Affordable Housing Admin. (Stipend)	\$ 7,500
EECBG Grant Administrator (Stipend)	\$ 5,000

**SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).**

Chief Financial Officer	\$139,374
Tax Assessor	\$109,413
Tax Collector	\$ 81,800
Township Clerk	\$ 83,632

**SECTION 3. Officers.**

Judge of the Municipal Court	\$ 58,809
Municipal Prosecutor	\$ 58,588
Township Attorney	\$ 50,000
Public Defender	\$ 10,500

**SECTION 4. Elected Officials.**

Township Committeemember	\$ 4,000
--------------------------	----------

**SECTION 5. Non-Contractual Police Management Benefits.**

Any persons appointed and serving under the titles of Chief of Police and Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

**SECTION 6. Repealer.**

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

**SECTION 7. Effective Date.**

This ordinance shall become effective upon adoption and publication in accordance with law on January 1, 2012.

HEIDI R. BRUNT, RMC, CMC  
TOWNSHIP CLERK



*If you have any questions regarding  
this agenda please contact the  
Township Clerk at 732-615-2014*



**Township of Middletown  
Town Hall- Main Meeting Room  
One Kings Highway  
Middletown, NJ 07748**

## **DECEMBER 19, 2011 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

### **2. EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

### **4. ROLL CALL**

Deputy Mayor Brightbill \_\_\_\_\_ Committeeman Massell \_\_\_\_\_

Committeeman Scharfenberger \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Mayor Fiore \_\_\_\_\_

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Certificate Honoring Employee of the Month for September 2011 Robert Kimball
- b. Honoring First Lieutenant Dennis W. Zilinski, II in Road Naming Ceremony
- c. Proclamation in Recognition of Years of Service to Deputy Mayor Pamela M. Brightbill
- d. Promotion of Captain Ray Estenes to Deputy Chief and Deputy Chief David Deigert to Chief of the Middletown Auxiliary Police

### **7. APPROVAL OF MINUTES**

- a. October 3, 2011 Executive Session
- b. October 17, 2011 Executive Session
- c. November 21, 2011 Regular Meeting

## **DECEMBER 19, 2011 REGULAR MEETING**

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2011-3048 An Ordinance Increasing Membership on the Middletown Public Library Board of Trustees
- b. 2011-3049 Ordinance Amending Non Contractual Employee Salaries and Adding a Title - 2012 Salary Ordinance

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

### **10. CONSENT AGENDA**

- 11-295 Resolution Approving Payment of Bills for December 19, 2011
- 11-296 Resolution Authorizing the Cancellation of Community Development Mortgages
- 11-297 Resolution Authorizing the Release of a Performance Guarantee for Dan Rosa Major Subdivision – Block 291 Lot 9 Sophia Court
- 11-298 Resolution Authorizing the Release of the Maintenance Guarantee for Islamic Society of Monmouth County Block 1045 Lot 10
- 11-299 Resolution Authorizing the Release of Performance Guarantee for Beacon Hill Country Club Block 686 Lots 3-16
- 11- 300 Resolution Authorizing the Agreement with the New Jersey Department of Law and Public Safety, Division of State Police for the FY 2012 Emergency Management Performance Grant
- 11-301 Resolution Authorizing the Release of the Maintenance Guarantee for Lasalle Provincialate (CBA) Block 1063 Lot 66.01
- 11-302 Resolution Authorizing the Release of the Performance Guarantee for Mason & Jennings – Sleep Hollow Road Block 873 Lot 161.03 and 162.01
- 11-303 Resolution Authorizing Renewal of Agreement with Kelly Winthrop, LLC for Deer Carcass Removal
- 11-304 Resolution Authorizing Renewal of Agreement with the Monmouth County SPCA for Housing Stray Animals
- 11-305 Resolution Authorizing Renewal of Shared Service Agreement with the Monmouth County Regional Health Commission No. 1 for Public Health Services
- 11-306 Resolution Authorizing the Execution of an Interlocal Agreement with the Township of Middletown and the Township of Holmdel to Provide for the provision of Animal Control Services
- 11-307 Resolution Authorizing the Execution of an Interlocal Agreement between the Township of Middletown and the Borough of Shrewsbury to Provide for the Provision of Social Services
- 11-308 Resolution Authorizing the Execution of an Interlocal Agreement between the Township of Middletown and the Borough of Atlantic Highlands to Provide for the Provision of Leaf Disposal Services
- 11-309 Resolution Authorizing the Execution of the 2012 Food Shopping Agreement with the County of Monmouth (SCAT)

## **DECEMBER 19, 2011 REGULAR MEETING**

- 11-310 Resolution Authorizing Lease for the Nutrition Program
- 11-311 Resolution Authorizing Award of Contract for Purchase of a 2012 Chevrolet Silverado 3500 HD Heavy Duty Pick Up Truck
- 11-312 Resolution Authorizing Award of Contract for a Vendor with State Contract for Protective Clothing and Equipment
- 11-313 Resolution Authorizing Award of Contract for a Vendor with State Contract for Telephone System Upgrade for E911
- 11-314 Resolution Authorizing Award of Contract for Police Uniforms
- 11-315 Resolution Approving Participation in the State Block Grant Program with the State of New Jersey Division of Alcoholic Beverage Control Program Project Cops in Shops from June 1, 2012 through May 31, 2013
- 11-316 Resolution Authorizing Payment to Bernard Reilly, Esq for Real Estate Negotiations (Coe Property)
- 11-317 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2011 Budget-Rude Awakening Grant
- 11-318 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2011 Budget-DWI County Roadblock 11/25/11
- 11-319 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2011 Budget-Child Passenger Safety Grant
- 11-320 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2011 Budget-Bayshore Saturation DWI Enforcement Detail
- 11-321 Resolution Authorizing the Cancellation of the Change Fund for the Parks & Recreation Department and Swim Club Utility
- 11-322 Resolution Authorizing the Transfer of Appropriations in the Local Budget in the Township of Middletown for the Year 2011
- 11-323 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey, Cancelling Grant Balance
- 11-324 Resolution to Cancel Appropriation Balance of Various Projects
- 11-325 Resolution Authorizing Change Order for Contract for 2009 Park Improvements
- 11-326 Resolution Authorizing Certification of Certain Payments for Special Counsel
- 11-327 Resolution Appointing David Deigert to Chief and Ray Estenes to Deputy Chief of the Auxiliary Police
- 11-328 Resolution Authorizing Certification of Certain Payments for Special Counsel (Labor)

- a. Bingo and Raffles

### **11. TOWNSHIP COMMITTEE COMMENTS**

### **12. PUBLIC COMMENTS**

### **13. EXECUTIVE SESSION**

### **14. ADJOURNMENT**